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	12.298,1030	12.297,9165	26-08-21	18.272.800,29	169
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3149	873,2330	26-08-21	459.050.704,37	19.334
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	1.678,3408	1.678,3420	29-08-21	61.614.073,81	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,9051	1.346,8746	27-08-21	4.691.616,05	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	9,6136	9,5242	26-08-21	132.166.118,37	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8495	12,8154	26-08-21	114.603.934,95	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6692	13,6290	26-08-21	277.813.865,48	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9406	9,9399	26-08-21	298.198,63	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,2500	17,1505	26-08-21	16.168.920,06	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6753	16,6027	26-08-21	723.849.502,29	17.555
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,0648	94,1922	26-08-21	298.204,29	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,2721	103,3163	26-08-21	41.334.025,62	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	155,5842	154,1539	26-08-21	52.505.318,28	2.294
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,5688	126,2468	26-08-21	1.760.147,90	34
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,4619	100,2048	26-08-21	34.076.149,03	1.470
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3483	6,2893	26-08-21	61.728,99	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3261	8,2484	26-08-21	21.953.368,85	1.419
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0869	6,0301	26-08-21	3.804.991,03	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9088	8,8259	26-08-21	258.614.261,96	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2958	6,2371	26-08-21	4.999.177,86	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0347	9,0112	26-08-21	94.712,45	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,6114	41,5019	26-08-21	105.099.619,00	8.996
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7952	8,7721	26-08-21	11.675.104,39	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,8266	46,7047	26-08-21	268.581.635,00	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7758	21,6804	26-08-21	43.796.408,06	2.603
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0693	9,0297	26-08-21	20.728.414,51	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5929	12,5178	26-08-21	21.464.581,11	923
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0052	8,9515	26-08-21	4.234.852,69	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2592	9,2042	26-08-21	303.567,71	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,5240	121,3041	26-08-21	285.037,05	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	100,3901	99,7773	26-08-21	4.850.752,39	36
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6805	5,6458	26-08-21	6.599.014,79	742

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	150,4957	149,6010	26-08-21	7.088.095,57	89
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	26-08-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	249,9359	248,4475	26-08-21	14.669.362,08	179
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	154,4993	153,5780	26-08-21	18.112.787,61	1.093
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,5446	15,6720	27-08-21	185.132,56	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3966	1,3925	26-08-21	28.049.574,37	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.	21,0388	20,9603	26-08-21	290.223.964,85	2.936
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,2054	15,1804	26-08-21	11.105.566,03	59
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0746	13,0529	26-08-21	36.759.387,21	329
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0883	14,0344	26-08-21	341.480,27	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7987	13,7458	26-08-21	34.778.652,02	318
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6637	11,6377	26-08-21	158.997.335,48	737
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8737	11,8473	26-08-21	2.333.575,45	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,2132	19,1527	26-08-21	2.344.525,86	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,6102	15,5651	26-08-21	5.968.314,51	127
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0428	12,0418	26-08-21	83.811.631,92	463
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,1644	16,1277	26-08-21	831.494.058,82	4.060
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4465	13,4316	26-08-21	131.445.179,16	846
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4178	12,3802	26-08-21	23.287.484,86	950
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,5114	116,2977	26-08-21	67.230.925,59	1.924
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0459	10,9969	26-08-21	33.183.303,13	225
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3670	11,3168	26-08-21	2.671.042,72	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3697	11,3196	26-08-21	16.979.674,92	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5638	10,5436	26-08-21	140.962.109,97	637
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8686	10,8480	26-08-21	8.615.789,36	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9452	10,9246	26-08-21	31.087.937,30	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8820	9,8800	26-08-21	14.091.047,99	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.	10,0532	10,0513	26-08-21	13.033.694,77	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,0039	25,1301	27-08-21	727.909.062,64	31.084
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1071	15,0647	26-08-21	95.368.969,89	3.237
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5388	14,4982	26-08-21	14.232.045,25	521
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0261	10,0345	25-08-21	1.291.068,58	21
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5559	9,5634	25-08-21	810.682,91	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8317	10,7808	26-08-21	5.313.393,67	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6581	10,6079	26-08-21	58.994.379,60	1.897
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,1267	101,8203	26-08-21	1.485.743,44	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	121,1790	120,7251	26-08-21	1.863.526,30	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	14,6674	14,6131	26-08-21	5.898.270,56	528
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0525	14,9970	26-08-21	12.911.458,55	177
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9603	12,9128	26-08-21	204.271,28	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,2068	12,1618	26-08-21	2.727.941,14	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2558	12,2272	26-08-21	10.955.852,69	901
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7314	12,7019	26-08-21	32.140.765,46	445
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7817	11,7546	26-08-21	246.168,84	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5583	11,5316	26-08-21	1.947.281,65	61
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1291	11,1156	26-08-21	15.725.875,23	1.435
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6052	11,5914	26-08-21	64.214.207,33	816
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9944	10,9814	26-08-21	56.262,15	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8169	10,8040	26-08-21	1.737.263,54	51
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6905	11,6753	26-08-21	408.642,07	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1749	10,1635	26-08-21	3.206.166,13	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2469	12,2312	26-08-21	2.229.851,24	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5109	12,4882	26-08-21	6.089.042,70	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3321	10,3206	26-08-21	2.758.144,61	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7550	10,7433	26-08-21	1.079.324,58	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0358	10,0200	26-08-21	42.681.392,46	701
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	106,6975	106,6241	26-08-21	32.087.899,66	623
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7075	6,7046	25-08-21	251.990.713,05	9.465
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9037	13,9220	25-08-21	2.282.851.502,28	89.174
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2475	14,2063	26-08-21	23.056.570,84	490
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5013	14,4596	26-08-21	833.552,59	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,8282	14,7858	26-08-21	1.372.048,91	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3176	14,2765	26-08-21	2.528.460,74	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2263	19,1878	26-08-21	39.988.215,91	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5688	19,5298	26-08-21	12.610.557,85	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6690	19,6300	26-08-21	6.146.073,85	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9320	19,8926	26-08-21	373.707,34	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5901	11,5760	26-08-21	42.400.098,88	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0012	11,9869	26-08-21	3.068.141,39	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8445	11,8303	26-08-21	15.556.037,67	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7966	11,7824	26-08-21	11.261.650,80	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9061	13,8974	26-08-21	6.302.262,13	132
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1620	14,1533	26-08-21	24.359.406,73	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8945	12,8818	26-08-21	71.917.918,87	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2030	12,1880	26-08-21	7.303.450,22	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4036	12,3885	26-08-21	11.831.432,67	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	147,9932	148,5613	25-08-21	82.645.838,85	968
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,2482	145,8021	25-08-21	65.862.157,76	1.107
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5394	7,5511	25-08-21	13.960.357,83	2.195
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8170	14,8270	25-08-21	47.775.915,58	3.874
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5518	8,5900	25-08-21	10.744,26	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5546	13,6144	25-08-21	18.022.828,90	2.054
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6585	14,7234	25-08-21	7.378.910,13	100
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5770	17,6552	25-08-21	2.379.525,59	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7125	8,7400	25-08-21	2.349.661,25	1.274
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2528	11,2877	25-08-21	29.063.239,30	3.036
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,2707	16,3215	25-08-21	12.989.863,66	169
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,0946	20,1577	25-08-21	620.945,08	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0373	8,0431	25-08-21	2.266.250,73	916
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,8246	15,8356	25-08-21	37.339.387,32	447
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0552	17,0673	25-08-21	6.416.702,36	17
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0332	9,0528	25-08-21	3.160.742,91	658
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4805	15,5131	25-08-21	110.041.015,87	8.570
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6968	16,7323	25-08-21	89.342.593,65	990
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8372	17,8755	25-08-21	10.291.518,86	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1543	8,1672	25-08-21	2.868.745,58	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3092	9,3241	25-08-21	4.834,90	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4191	22,4581	25-08-21	27.823.805,58	1.995

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8457	7,8583	25-08-21	629.104,57	585
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5377	10,5290	25-08-21	560.136.630,52	112.801
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2201	10,2114	25-08-21	160.955.315,25	6.595
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,7072	101,7308	25-08-21	249.898,88	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,4271	100,4491	25-08-21	169.129.308,17	5.291
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	122,0580	122,7815	25-08-21	1.884.451,55	58
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,9777	17,0778	25-08-21	44.235.972,10	3.268
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0781	106,0772	25-08-21	8.867.869,50	109
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,7250	132,7223	25-08-21	1.050.432.594,36	42.985
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,6980	108,7381	25-08-21	948.612,77	28
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,3861	116,4268	25-08-21	115.562.069,47	5.800
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	114,1831	114,2034	25-08-21	219.057,79	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,3486	127,3676	25-08-21	37.085.535,76	2.304
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7818	11,7963	25-08-21	5.815.268,95	108
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,8824	98,7992	25-08-21	2.995.759.779,28	113.824
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,9789	104,9844	25-08-21	6.008.780,31	112
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,3163	114,3206	25-08-21	18.346.430,70	349
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	99,7187	100,0511	25-08-21	2.485.340,94	49
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	98,3825	98,7095	25-08-21	4.882.623,72	95
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,3016	110,4283	25-08-21	1.805.668.736,06	113.869
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,2192	20,2689	25-08-21	17.551.441,54	110
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	127,1689	126,9369	26-08-21	7.090.216,75	615
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1038	6,1101	25-08-21	1.063.933.758,66	179.234
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0921	6,0944	25-08-21	1.082.433.374,94	118.373
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4216	9,4265	25-08-21	567.073.290,89	14.467
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9933	8,9979	25-08-21	54.654.142,26	2.175
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5153	6,5174	25-08-21	2.974.501,78	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2600	6,2618	25-08-21	5.185.612,63	379
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3133	6,3153	25-08-21	15.717.814,73	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,0277	144,1911	25-08-21	477.828.261,34	112.342
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3787	7,3810	25-08-21	28.462.373,30	823
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8294	5,8327	25-08-21	1.996.336,78	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9373	5,9406	25-08-21	7.904.253,29	555
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9525	5,9559	25-08-21	109.859.028,36	1.113
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3939	6,3975	25-08-21	30.815.810,71	465
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8115	6,8176	25-08-21	91.724.918,27	1.707
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4433	6,4489	25-08-21	10.582.502,42	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6322	8,6421	25-08-21	131.352.339,68	2.124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5976	12,6116	25-08-21	305.618.440,86	20.953
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2741	11,2868	25-08-21	381.294.490,20	4.630
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7902	11,8035	25-08-21	25.627.220,02	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6298	10,6676	25-08-21	240.822.171,20	2.734
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7730	15,8285	25-08-21	1.322.776.063,58	83.247
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7795	16,8388	25-08-21	2.111.574.355,53	19.550
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,4307	16,4118	25-08-21	662.618.991,37	9.048
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,6334	17,6164	25-08-21	164.500.251,70	1.997
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,8262	106,8517	25-08-21	28.143.745,78	289
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,9756	137,0072	25-08-21	6.130.699.195,48	163.032

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,5025	121,6026	25-08-21	1.477.485,10	21
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,3829	146,4992	25-08-21	181.056.889,67	7.831
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,6297	116,6950	25-08-21	14.648.573,89	165
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,8620	133,9347	25-08-21	1.733.285.715,16	48.939
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	139,1648	139,3182	25-08-21	102.617.271,15	8.300
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,0207	14,0480	25-08-21	66.444.390,14	4.901
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1222	7,1362	25-08-21	33.359.229,10	405
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1558	7,1700	25-08-21	4.491.009,05	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3429	11,3254	26-08-21	6.333.149,04	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9085	13,8798	26-08-21	11.702.672,55	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6141	12,5698	26-08-21	13.110.814,06	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1441	11,1327	26-08-21	18.466.964,20	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9947	14,0235	25-08-21	18.341.425,48	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9805	7,9810	27-08-21	241.739.209,12	2.069
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,6999	322,6595	26-08-21	7.044.699,08	792
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,3259	332,2952	26-08-21	24.973.277,59	4.114
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	1.121,2146	1.119,6428	26-08-21	103.883.050,19	5.565
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	448,1455	446,6995	26-08-21	22.594.859,60	1.442
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	457,4100	455,9530	26-08-21	13.757.056,30	5.824
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,3000	736,8720	26-08-21	388.257.603,13	14.016
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.140,8814	1.138,3399	26-08-21	57.235.135,76	2.826
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,0143	340,5871	26-08-21	540.778.424,88	21.857
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.142,1070	8.141,2116	26-08-21	18.224.803,19	855
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,8006	307,6359	26-08-21	748.681.045,05	24.596
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	377,0003	376,1809	26-08-21	8.682.487,37	2.610
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,4733	363,6672	26-08-21	156.193.616,20	7.962
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,3950	319,9431	26-08-21	13.000.394,52	1.069
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,4653	318,0057	26-08-21	299.198.723,41	13.358
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0102	4,9724	26-08-21	5.093.569,84	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7121	11,7353	27-08-21	7.379.620,98	382
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0082	1,0073	26-08-21	16.954.076,70	253
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0286	1,0270	26-08-21	60.909.545,98	751
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0690	1,0664	26-08-21	27.226.395,07	349
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7887	9,7848	25-08-21	3.679.908,68	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6790	5,7143	26-08-21	354.315,13	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6274	10,6038	26-08-21	7.945.705,55	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2267	10,2075	26-08-21	7.273.927,47	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2634	10,2443	26-08-21	3.107.086,07	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8191	9,8177	26-08-21	1.098.171,97	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9264	9,9251	26-08-21	1.907.754,35	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.	13,8627	13,8211	26-08-21	105.517.740,67	3.911
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4469	11,4234	26-08-21	538.785.058,00	13.038
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5085	12,5090	26-08-21	235.328.411,03	9.136
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9384	9,9271	26-08-21	2.237.622.597,08	51.184
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	12,1463	12,1698	26-08-21	88.487.955,63	10.304
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,8243	9,8045	26-08-21	43.375.539,27	2.353
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,5414	10,5182	26-08-21	1.107.089,04	663
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,1502	6,1455	26-08-21	3.005,30	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1501	6,1454	26-08-21	683.992,90	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1501	6,1454	26-08-21	3.975.756,39	349
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1501	6,1454	26-08-21	4.519.076,45	146
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7694	7,7697	27-08-21	842.008.563,54	26.108
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0422	8,0426	27-08-21	4.075.401,97	634
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,8975	7,8978	27-08-21	7.228.308,84	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8609	10,8601	27-08-21	99.726.988,22	4.055
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3381	11,3375	27-08-21	2.773,05	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.	11,1536	11,1529	27-08-21	3.781.898,65	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0931	9,0951	27-08-21	649.191.630,47	19.147
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5992	9,5992	27-08-21	12,74	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2417	9,2439	27-08-21	14.059.759,03	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.	14,1109	14,0618	26-08-21	276.432.811,24	6.974
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,6201	17,5704	26-08-21	21.837.043,96	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4499	11,4420	26-08-21	85.745.527,91	1.472
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6065	10,5876	26-08-21	14.770.798,15	537
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.	467,4198	470,2013	27-08-21	5.536.204,43	339
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	227,4973	228,1411	27-08-21	26.494.923,02	973
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.	168,4122	168,1095	26-08-21	23.216.770,78	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.	186,3478	186,0174	26-08-21	67.323.214,46	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6975	30,6961	26-08-21	6.957.605,09	354
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,8123	29,8105	26-08-21	70.175,66	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	132,6707	133,1391	27-08-21	11.920.567,68	454
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	258,9800	260,8112	27-08-21	68.890.473,44	2.220
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	102,6964	102,5947	25-08-21	14.711.687,60	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8504	102,7480	25-08-21	30.528.699,28	139
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,7778	100,8803	25-08-21	1.964.599,14	7
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,8051	101,9073	25-08-21	10.121.259,55	135
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,4046	136,3286	26-08-21	56.985.241,89	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8232	12,8717	27-08-21	7.212.504,43	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	10,2103	10,2051	26-08-21	11.502.064,68	604
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0864	10,0811	26-08-21	2.834.695,61	127
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,3025	12,3408	27-08-21	2.177.696,35	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,6437	12,7014	27-08-21	2.121.165,35	112
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7347	9,7243	26-08-21	4.953.193,11	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4795	17,3910	26-08-21	40.690.387,10	4.058
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0068	10,0014	26-08-21	101.074.666,80	2.551
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4377	14,3836	26-08-21	88.608.189,14	4.665
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.	14,5749	14,5204	26-08-21	2.261.776,27	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6025	14,5479	26-08-21	68.211.244,09	349
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8320	14,7766	26-08-21	9.555.096,19	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5989	14,5442	26-08-21	7.881.191,47	173
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,0578	17,9891	26-08-21	190.388.002,47	11.085
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,4159	18,3462	26-08-21	10.400.810,01	9.856
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,2809	18,2116	26-08-21	959.803,57	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,2812	18,2119	26-08-21	81.115.524,91	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,3933	18,3237	26-08-21	4.784.169,65	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,1695	18,1005	26-08-21	23.453.852,59	552
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1787	12,1518	26-08-21	302.774.211,93	12.100
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4770	12,4496	26-08-21	175.434,64	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4080	12,3806	26-08-21	14.422.322,88	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3393	12,3121	26-08-21	354.540.572,49	1.729
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5613	12,5337	26-08-21	38.139.789,13	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3343	12,3071	26-08-21	16.583.778,66	363
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4027	11,3899	26-08-21	1.626.885.602,21	62.916
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6623	11,6494	26-08-21	84.569,35	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5991	11,5861	26-08-21	50.222.914,68	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5499	11,5370	26-08-21	1.653.217.408,45	9.009
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7388	11,7258	26-08-21	224.800.174,33	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5269	11,5140	26-08-21	67.763.587,31	1.598
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7251	9,7215	26-08-21	2.329.861,18	187
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9226	9,9191	26-08-21	65.662.996,70	10.045
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.	9,8313	9,8277	26-08-21	4.814.904,37	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9406	9,9371	26-08-21	1.102.825,67	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7773	9,7737	26-08-21	358.637,04	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.	193,3972	193,4849	25-08-21	11.541.497,59	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	275,6985	277,4479	25-08-21	3.814.382,42	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1344	23,1626	25-08-21	8.987.427,26	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.	66,1522	66,1537	25-08-21	86.397.542,30	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	139,7242	140,1499	25-08-21	2.592.306,49	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,9963	139,3850	25-08-21	768.271.427,08	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,8420	65,8423	25-08-21	24.276.929,66	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,7735	87,7706	25-08-21	37.773.637,51	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	13,6192	13,5840	26-08-21	6.708.664,99	174
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2563	10,2498	26-08-21	5.450.238,14	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7789	10,7665	26-08-21	13.429.551,81	175
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6495	11,6321	26-08-21	24.633.691,04	222
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6496	12,6196	26-08-21	9.888.535,40	114
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,8151	9,7898	26-08-21	8.080.940,30	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,0180	104,6408	26-08-21	83.948.245,47	1.589
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	153,1561	152,6086	26-08-21	11.863.109,99	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4728	12,4590	26-08-21	56.305.454,26	649
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,2009	129,8574	26-08-21	20.717.686,92	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	10,4662	10,4347	26-08-21	15.610.935,20	474
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,3759	118,1833	26-08-21	9.089.024,57	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,4196	110,2388	26-08-21	68.087.726,29	1.027
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7721	33,7328	26-08-21	118.484.141,96	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8508	6,8418	26-08-21	170.420.346,81	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8965	6,8871	26-08-21	7.943.031,85	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9603	5,9590	26-08-21	191.158.503,67	6.411
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4816	7,4724	26-08-21	232.605.717,04	7.778
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5594	7,5503	26-08-21	4.422.848,18	1.139
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,8156	70,6908	26-08-21	58.228.430,63	2.708
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,9809	70,8584	26-08-21	1.006,05	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9665	5,9653	26-08-21	1.003,49	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2221	6,2196	26-08-21	1.401.548.287,77	40.420
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2032	6,2007	26-08-21	1.003,17	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,2478	71,1884	26-08-21	22.951.410,06	5.653
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1361	8,1146	26-08-21	1.009,61	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7460	11,7511	27-08-21	16.627.302,20	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	9,6284	9,6373	27-08-21	3.493.000,48	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,5684	9,5771	27-08-21	6.196.377,12	102

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5448	5,5449	27-08-21	21.195.853,12	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2205	10,1912	26-08-21	21.820.412,14	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0693	1,0667	26-08-21	16.404.030,77	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0429	1,0425	26-08-21	32.823.977,88	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0178	1,0179	27-08-21	30.301.077,16	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6007	5,6535	27-08-21	28.567.359,21	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6298	5,6831	27-08-21	8.944.587,09	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8885	5,9491	27-08-21	16.198.873,26	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7695	5,8287	27-08-21	310.680,20	12
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9743	6,9937	27-08-21	3.770.077,08	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0010	7,0216	27-08-21	2.930.299,39	29
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0334	7,0530	27-08-21	42.153.062,48	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2485	11,3850	27-08-21	17.149.628,80	343
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9919	11,9916	27-08-21	22.119.777,88	204
KALAHARI	ES0160623007	BANKINTER S.A.	12,6450	12,6588	27-08-21	6.577.658,49	145
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9636	10,9510	27-08-21	7.900.616,94	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5968	13,6516	27-08-21	21.697.789,29	573
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0445	12,0930	27-08-21	12.331.761,69	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0912	14,0738	26-08-21	3.500.770,20	101
TABOR	ES0179632007	BANKINTER S.A.	10,0647	10,0531	26-08-21	9.211.665,00	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3463	1,3407	26-08-21	2.003.562,94	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2452	1,2433	26-08-21	9.093.427,03	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2493	1,2474	26-08-21	4.404.882,89	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2544	1,2525	26-08-21	41.969.884,17	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3359	1,3303	26-08-21	665.155,79	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3619	1,3562	26-08-21	10.687.218,41	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2417	1,2384	26-08-21	7.418.838,89	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2363	1,2330	26-08-21	3.295.156,14	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2594	1,2561	26-08-21	130.685.502,44	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2756	2,2939	27-08-21	10.672.877,94	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7526	1,7654	27-08-21	22.263.048,80	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0589	7,0638	27-08-21	64.323.405,75	348
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,4715	11,5917	27-08-21	152.121,03	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,4473	11,5662	27-08-21	4.759.127,16	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2254	5,2197	26-08-21	16.345.312,99	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,6074	135,2767	27-08-21	3.284.134,65	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,8265	138,5149	27-08-21	12.970.227,66	23
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7794	16,8538	27-08-21	16.128.071,47	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0876	1,0904	27-08-21	26.024.689,57	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,5249	105,8243	27-08-21	6.922.765,66	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,0646	108,3738	27-08-21	3.673.636,21	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2177	102,2367	27-08-21	5.983.021,42	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5014	103,5218	27-08-21	7.380.436,91	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0412	1,0414	27-08-21	42.878.628,67	471
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8477	94,8454	27-08-21	1.725.792,97	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6739	95,6723	27-08-21	5.333.934,20	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9870	9,9868	27-08-21	1.118.278,40	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	,8523	,8515	26-08-21	24.731.529,41	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.142,0123	1.140,5319	26-08-21	7.249.024,24	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	872,6265	870,0386	26-08-21	26.591.148,25	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5397	10,5358	26-08-21	263.865.675,36	19.561
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8595	10,8516	26-08-21	264.794.268,13	15.270
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2274	11,2171	26-08-21	241.152.407,92	12.894
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3728	11,3581	26-08-21	286.492.574,87	13.785
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7732	11,7563	26-08-21	383.303.746,91	21.512
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3471	12,3226	26-08-21	137.102.413,05	9.937
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1255	13,0968	26-08-21	113.423.726,67	11.130
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,5834	17,6711	27-08-21	354.335.573,10	14.216
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7364	12,7524	27-08-21	133.728.142,89	8.571
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4865	17,5501	27-08-21	268.877.886,80	17.156
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0832	16,1348	27-08-21	259.749.565,87	21.697
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5560	14,5905	27-08-21	374.860.591,24	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	9,9108	9,9104	25-08-21	2.227.099,33	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9447	9,9444	25-08-21	475.686,02	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9482	9,9479	25-08-21	498.862,87	4
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9501	9,9498	25-08-21	526.494,60	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5301	9,5547	25-08-21	22.452.070,42	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6215	9,6465	25-08-21	5.898.139,92	12
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3970	9,4214	25-08-21	5.622.865,67	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7756	9,8010	25-08-21	5.072.330,17	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0290	10,0150	25-08-21	5.801.412,94	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0488	10,0348	25-08-21	1.980.572,50	14
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0530	10,0389	25-08-21	3.139.061,85	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0586	10,0446	25-08-21	1.253.400,29	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9353	12,9206	26-08-21	17.236.029,97	467
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6620	11,6722	27-08-21	17.253.473,55	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.635,2383	2.619,0947	26-08-21	5.059.589,05	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.473,9854	2.458,7613	26-08-21	235.133,60	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	12,0367	11,9972	26-08-21	8.155.686,93	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4660	9,4600	26-08-21	6.837.443,67	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6744	9,6703	26-08-21	1.962.202,71	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5708	10,5518	26-08-21	6.058.383,04	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2933	11,3431	25-08-21	1.057.352,93	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,6968	10,7013	25-08-21	1.045.652,16	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8940	9,9000	25-08-21	1.018.349,93	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	11,0283	11,0362	25-08-21	7.972.245,93	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4798	12,4528	25-08-21	1.114.527,02	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2329	11,2073	25-08-21	1.168.010,22	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4332	10,4419	25-08-21	2.954.191,15	180
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2597	11,2572	25-08-21	4.109.982,28	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0342	14,1661	25-08-21	2.317.985,61	85
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5671	11,5672	25-08-21	4.886.736,28	30
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9948	12,9955	25-08-21	5.518.600,84	38
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8929	11,9104	25-08-21	1.504.129,21	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8947	13,9002	25-08-21	7.013.110,39	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2341	10,2468	25-08-21	1.865.877,14	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6356	10,6398	25-08-21	2.073.344,40	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,5977	14,6654	25-08-21	16.777.131,33	156
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,1939	12,2608	25-08-21	1.036.393,83	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1714	10,1613	25-08-21	805.308,93	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9493	10,9630	25-08-21	2.678.599,30	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9330	11,9337	25-08-21	5.139.830,87	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8856	12,8911	25-08-21	4.246.769,10	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,0473	13,0837	25-08-21	2.683.498,17	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6166	11,6441	25-08-21	3.933.800,80	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0568	11,0712	25-08-21	3.014.790,71	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5944	10,5911	25-08-21	16.462.440,71	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1389	11,1561	25-08-21	839.251,54	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1262	12,1058	25-08-21	8.829.141,66	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7059	6,6851	25-08-21	5.327.700,80	32

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5632	9,5651	25-08-21	1.017.892,08	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3215	9,3041	25-08-21	750.672,42	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9788	15,0075	25-08-21	15.568.995,56	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4634	9,4743	25-08-21	3.984.868,68	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4270	1,4298	25-08-21	31.167.065,14	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1860	10,1859	25-08-21	2.806.664,65	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8271	11,7753	26-08-21	11.167.147,88	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,4867	91,4820	27-08-21	25.403,99	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	27-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,5354	107,0716	27-08-21	865.582,47	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	27-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,0567	109,2568	27-08-21	888.819,24	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	159,2901	160,5565	27-08-21	108.824,29	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	292,1438	294,4608	27-08-21	5.260.407,66	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,5730	108,3802	27-08-21	54.524,92	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,3299	115,1228	27-08-21	3.109.511,26	233
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,5945	104,5883	27-08-21	2.357,69	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6333	47,6313	27-08-21	6.498,19	13
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	27-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1532	103,1517	27-08-21	9.939,37	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	27-08-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,1814	120,9744	26-08-21	7.969.442,94	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,5624	131,2749	26-08-21	62.468.873,93	4.334
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,2143	121,6525	26-08-21	710.277,79	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,6674	130,4687	26-08-21	2.240.752,30	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,6205	120,0501	26-08-21	1.885.395,03	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,7428	88,6348	26-08-21	1.760.852,01	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,9965	117,5978	26-08-21	3.826.483,39	41
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,9109	118,4352	26-08-21	2.127.020,04	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	127,6136	127,6102	26-08-21	1.165.746,07	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,7653	112,2698	26-08-21	975.288,81	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	110,6083	108,6288	26-08-21	2.262.071,47	93
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,7309	52,8392	26-08-21	591.083,07	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,9736	13,9800	26-08-21	4.859.074,52	345
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1345	92,1317	26-08-21	994,10	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	143,7140	143,2361	26-08-21	7.382.093,78	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	26-08-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	111,0171	110,8396	26-08-21	1.381.741,39	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2249	55,2245	26-08-21	503.968,84	110
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,3790	135,3922	26-08-21	236.480,32	102
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	149,0293	148,3477	26-08-21	1.442.586,41	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,3367	130,6193	26-08-21	8.884.028,81	790
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	79,2029	78,6291	26-08-21	1.161.851,63	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,7663	70,7613	26-08-21	59.736,89	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,7604	187,5268	26-08-21	3.719.194,81	197
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	116,0494	112,5432	26-08-21	8.320.432,16	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,4333	104,3722	26-08-21	1.227.512,53	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	26-08-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,4503	123,9442	26-08-21	1.250.631,35	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,7721	98,7640	26-08-21	135.078,02	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	26-08-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	131,3388	130,4652	26-08-21	1.746.879,59	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	141,8394	144,0943	27-08-21	21.599.541,53	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	165,1798	167,5953	27-08-21	2.849.121,04	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	141,0121	143,0721	27-08-21	762.483,80	126
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	474,3474	476,2401	27-08-21	17.836.700,23	849
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,4193	55,4001	27-08-21	7.297.847,14	225
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,4631	126,0901	27-08-21	13.473.683,32	491
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,8166	95,0898	27-08-21	8.257.121,39	654
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2041	10,2150	27-08-21	17.235.136,95	342
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5618	26,5961	27-08-21	69.083.397,52	753
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,0493	60,2039	27-08-21	67.580.670,93	1.271
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6339	17,6736	27-08-21	4.000.134,21	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1244	11,0871	27-08-21	11.007.672,58	436
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,5938	1.452,5655	27-08-21	4.622.664,66	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	160,3599	161,0559	27-08-21	196.858.313,32	3.676
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1210	22,1113	27-08-21	5.736.124,83	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0717	10,0710	27-08-21	151.142,06	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,5066	100,8236	27-08-21	2.927.851,62	71

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0612	1,0559	26-08-21	2.129.266,63	946
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0025	,9971	26-08-21	623.356,39	329
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0545	1,0519	26-08-21	481.412,78	286
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,5672	126,2076	27-08-21	9.939.334,97	529
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,5629	103,4490	26-08-21	2.649.011,29	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,5362	101,4230	26-08-21	53.022,84	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,2870	102,1739	26-08-21	5.074.647,12	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3813	10,3776	26-08-21	201.525,35	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3689	10,3651	26-08-21	6.097.585,00	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,5565	11,6707	27-08-21	5.268.670,51	306
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,1698	13,3003	27-08-21	536.776,84	7
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,5330	10,6372	27-08-21	38.115,04	3
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8859	11,9259	27-08-21	1.127.848,66	5
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8962	11,9362	27-08-21	220.497,85	5
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,6120	13,6576	27-08-21	18.475.146,92	806
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2911	7,2911	27-08-21	16.765.960,03	619
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4127	10,4128	27-08-21	71.512,87	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1099	10,1100	27-08-21	626.166,85	24
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3363	10,3324	26-08-21	12.193.523,43	481
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8360	22,8463	27-08-21	30.478.656,07	1.369
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7704	10,7756	27-08-21	10.804,46	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3401	10,3449	27-08-21	36.180,80	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1620	12,1849	27-08-21	1.518.993,99	119
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3586	13,3374	26-08-21	7.927.701,16	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6008	11,6225	27-08-21	8.691.556,29	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6838	12,6750	26-08-21	58.366.998,78	680
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,8388	14,7872	26-08-21	21.815.541,32	481
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8827	11,8825	27-08-21	18.924.119,12	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.	13,2192	13,2274	26-08-21	30.088.835,23	548
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4983	14,5380	27-08-21	14.882.293,00	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0325	17,0050	26-08-21	25.775.662,92	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3201	12,2923	26-08-21	6.430.900,52	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3973	6,3922	27-08-21	61.123.270,58	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5820	8,5596	27-08-21	9.866.407,06	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7890	10,7884	29-08-21	2.301.124,30	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	113,6818	117,0036	27-08-21	36.836.427,66	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,0852	92,3986	27-08-21	14.381.458,07	144
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	94,7626	95,5896	27-08-21	50.790.639,16	1.593
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	128,7858	132,4355	27-08-21	872.751.112,71	9.473
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	113,6609	112,9539	26-08-21	25.739.486,67	455
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,2598	120,1850	27-08-21	2.033.294,27	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.	120,5289	120,4534	27-08-21	4.491.171,05	418
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,7642	105,6030	26-08-21	4.525.440,72	160
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.	840,5603	840,5630	27-08-21	229.400.146,45	5.353
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,8897	848,8982	27-08-21	165.351.599,06	7.064
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,9176	102,7215	26-08-21	24.287.671,73	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.272,7097	1.279,5850	27-08-21	97.177.540,77	3.094
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,8601	71,8248	26-08-21	35.150.277,95	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,3061	124,2178	26-08-21	13.615.419,89	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0026	100,0006	27-08-21	1.714.999,02	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1529	102,1509	27-08-21	4.349.925,45	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,4949	85,5491	27-08-21	1.762.166,02	125
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,2669	87,3230	27-08-21	1.591.704,51	654
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,7820	696,7792	27-08-21	51.982.118,45	2.604
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,6743	863,6729	27-08-21	68.585.599,83	2.108
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,2803	748,2827	27-08-21	125.279.346,69	898

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0850	86,0860	27-08-21	305.533.768,48	1.314
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.724,4704	1.724,4120	27-08-21	23.331.528,57	981
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,5657	103,4970	26-08-21	198.122.474,50	2.127
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,0583	100,0302	26-08-21	45.095.405,97	478
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	124,2264	123,8749	26-08-21	17.800.561,88	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,1120	115,8698	26-08-21	51.722.666,03	554
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,2253	109,0715	26-08-21	185.032.953,62	2.008
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,6354	950,3862	26-08-21	7.551.031,07	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.842,2063	1.852,4221	27-08-21	146.269.802,50	4.196
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.904,0497	1.914,6505	27-08-21	130.876.796,18	6.934
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,4425	112,0605	27-08-21	6.459.922,30	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.797,3611	3.831,7918	27-08-21	117.842.341,71	3.638
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.215,6322	3.244,8373	27-08-21	37.180,19	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.294,7992	2.318,1828	27-08-21	102.727,93	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0237	99,0269	27-08-21	21.755.283,98	53
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1411	100,1448	27-08-21	8.743.179,49	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.	100,7978	100,9110	27-08-21	2.347.823,88	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.	100,8684	100,9809	27-08-21	506.620,80	15
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8488	129,8298	26-08-21	37.351.498,12	938
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3231	105,3092	26-08-21	15.056.756,43	369
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,6348	108,6167	26-08-21	18.356.083,69	475
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,5346	124,4799	26-08-21	29.276.904,95	779
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2227	104,2294	26-08-21	19.801.931,61	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9805	124,9717	26-08-21	57.824.684,72	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.765,1372	1.763,8951	26-08-21	21.938.928,76	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.	1.412,4942	1.411,3908	26-08-21	32.354.882,68	832
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,3227	90,2594	26-08-21	13.501.086,54	402
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,2558	835,7861	26-08-21	26.963.681,39	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2991	100,2333	26-08-21	2.326.050,14	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1630	100,0981	26-08-21	60.058,89	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,6095	99,5437	26-08-21	50.186.747,25	1.362
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,9802	29,9825	27-08-21	43.838.344,80	6.144
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1441	29,1458	27-08-21	31.767.818,61	1.098
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,4133	674,3511	26-08-21	14.077.429,42	498
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6212	97,6255	26-08-21	12.099.679,34	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,7346	108,6512	26-08-21	13.138.831,44	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0224	105,0163	26-08-21	15.915.880,29	387
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,3521	121,3334	26-08-21	25.681.479,37	672
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,0128	105,9125	26-08-21	16.146.763,74	322
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,8153	91,7191	26-08-21	29.597.267,13	815
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,2845	105,2535	26-08-21	8.575.048,47	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.817,5538	1.831,7743	27-08-21	76.368.663,08	7.070
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.815,7464	1.829,9277	27-08-21	221.386.995,56	4.662
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,1732	64,0767	26-08-21	16.920.613,03	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,4395	102,1407	27-08-21	2.280.275,75	209
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,2620	113,0395	27-08-21	617.569,05	170
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,4530	84,3459	26-08-21	18.751.255,03	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,4407	78,3203	26-08-21	32.233.941,21	928
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,9013	109,6590	26-08-21	8.057.212,97	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,5599	70,4175	26-08-21	39.327.716,19	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	828,4438	827,6711	26-08-21	19.517.486,49	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,6527	82,5719	26-08-21	13.771.782,09	338
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	859,5070	862,8632	27-08-21	2.184.157,99	267
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,5915	153,1804	27-08-21	5.418.465,93	305
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	144,0185	144,5763	27-08-21	788.586,95	167

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.	850,5680	849,1371	27-08-21	10.329.454,24	658
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	896,8687	895,3722	27-08-21	13.226.700,63	1.026
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,8610	117,7787	26-08-21	26.054.488,73	825
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,9291	81,8471	26-08-21	12.115.393,04	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,8126	140,5132	26-08-21	7.310.767,60	3.324
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,3841	135,0939	26-08-21	48.824.463,17	2.694
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.	1.779,0875	1.775,9522	26-08-21	14.806.393,96	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,2425	102,3509	27-08-21	5.990.747,35	209
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,4015	102,5108	27-08-21	1.720.317,33	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.288,6077	1.293,1246	27-08-21	192.069,20	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,4177	105,5547	27-08-21	304.648,35	212
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.	517,1401	521,3029	27-08-21	10.468.526,38	6.076
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,0714	128,6760	26-08-21	5.207.553,63	580
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,9912	101,9175	26-08-21	4.624.933,69	172
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,0652	104,9892	26-08-21	155.608.118,68	6.287
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7063	100,6777	26-08-21	15.148.395,18	855
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,3609	116,0983	26-08-21	65.064.402,25	2.829
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,3983	110,2300	26-08-21	55.161.664,86	3.327
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	138,6810	139,2827	27-08-21	93.074.594,03	112
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,0884	134,6673	27-08-21	50.216.453,70	395
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,2233	134,8022	27-08-21	227.017,94	14
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9082	104,0117	27-08-21	12.800.784,46	99
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,9707	106,0774	27-08-21	706.914.130,76	769
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,2020	105,3067	27-08-21	528.608.297,32	4.559
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0174	105,1215	27-08-21	3.495.478,80	150
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7492	101,7945	27-08-21	472.600.452,04	403
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,2904	101,3346	27-08-21	144.418.969,16	1.070
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2198	101,2636	27-08-21	345.784,56	16
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,2611	125,6489	27-08-21	219.275.288,37	239
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,5179	119,8858	27-08-21	119.312.294,75	1.089
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,1711	119,5376	27-08-21	966.732,34	49
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,5708	115,8077	27-08-21	645.804.471,33	772
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,4341	112,6628	27-08-21	491.674.122,37	4.280
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,6859	109,9089	27-08-21	8.054.139,36	80
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,1767	112,4045	27-08-21	2.587.356,99	132
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.143,8476	1.145,6091	27-08-21	28.799.914,36	1.368
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.159,3448	1.161,1428	27-08-21	1.307.146,68	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.	1.150,4962	1.150,5586	26-08-21	13.968.999,51	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.178,9700	1.178,6997	26-08-21	13.501.885,39	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.	94,4982	94,8689	27-08-21	16.188.229,82	5.758
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8060	71,7895	26-08-21	14.610.362,43	414
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,4882	104,6221	27-08-21	6.477.440,71	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,1907	1.494,1042	26-08-21	16.309.674,56	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	686,3856	686,1918	26-08-21	21.867.386,24	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	715,7072	719,6159	27-08-21	13.404,56	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	989,8639	996,7334	27-08-21	35.065,42	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,7092	158,1172	27-08-21	30.300.583,22	1.441
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,7723	157,1814	27-08-21	23.889.547,36	6.214
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.336,1255	1.343,3728	27-08-21	1.569.656,12	77
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	135,4553	135,0724	26-08-21	29.718.065,09	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,6845	105,6149	26-08-21	511.321.972,58	1.164
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6641	100,6363	26-08-21	165.522.321,21	376
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,1454	117,8994	26-08-21	139.457.635,05	286
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,9980	111,8408	26-08-21	477.545.570,97	1.067
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,2136	862,9738	26-08-21	13.133.614,72	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	864,9495	864,5374	26-08-21	10.446.544,39	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.	106,1535	106,1722	26-08-21	24.550.822,07	550
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,0423	1.031,0142	26-08-21	55.554.179,08	1.283
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7021	120,6916	26-08-21	30.299.468,26	710
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,1379	83,0394	26-08-21	15.554.511,71	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,4351	108,5745	27-08-21	87.424.885,61	907
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	848,2960	851,5968	27-08-21	43.151.419,61	1.142
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	923,9006	922,3455	26-08-21	10.276.877,12	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.216,3807	1.220,6177	27-08-21	62.706.420,38	2.054
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,1573	101,2869	27-08-21	126.730.098,75	3.158
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	481,1219	484,9841	27-08-21	38.073.665,41	1.450
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2471	75,2513	26-08-21	13.256.610,86	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,2451	1.020,3292	27-08-21	168.809.302,78	3.002
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,3305	1.028,4209	27-08-21	161.161.796,70	6.509
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,1766	1.326,4212	27-08-21	39.394.517,55	1.198
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.356,7066	1.356,9791	27-08-21	159.453.226,75	6.813
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.	85,0109	85,3421	27-08-21	43.197.232,87	1.349
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,0037	123,9447	26-08-21	24.327.686,07	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.	2.226,7643	2.249,4053	27-08-21	43.439.267,31	1.999
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	664,1598	667,7736	27-08-21	14.257.306,02	471
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	977,2249	983,9877	27-08-21	38.420.228,52	1.527
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.	13,6266	13,5654	27-08-21	21.907.373,09	410
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5261	114,5268	26-08-21	49.301.972,83	1.317
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1486	100,1497	26-08-21	14.027.468,29	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.351,6107	1.357,1788	27-08-21	9.379.365,42	212
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.047,1472	1.046,8740	26-08-21	110.164.205,17	335
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,0807	111,0984	26-08-21	58.436.049,71	823
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,5448	105,4192	26-08-21	82.021.411,88	1.436
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,7128	122,3950	26-08-21	16.765.348,88	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.208,3045	1.202,7579	26-08-21	20.912.036,24	384
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6865	17,6641	26-08-21	75.580.235,71	1.598
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1271	7,1213	26-08-21	26.259.026,25	599
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1945	7,1767	26-08-21	19.162.959,55	528
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,4408	255,1273	27-08-21	14.473.710,61	317
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9769	9,9766	25-08-21	2.359.171,28	239
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8546	9,8538	26-08-21	334.075.353,17	19.002
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5825	7,5818	26-08-21	293.657.707,09	687
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6002	21,5074	26-08-21	104.628.457,10	8.719
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,1306	31,2793	25-08-21	76.193.305,29	5.456
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9743	24,8536	26-08-21	40.548.346,62	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,5024	24,3824	26-08-21	452.895.534,09	23.913
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9239	15,9888	25-08-21	52.485.202,30	4.618
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7873	9,7664	26-08-21	94.775.260,98	6.403
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,1534	99,9226	26-08-21	8.048.009,82	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,6166	95,3921	26-08-21	279.270.368,65	17.264
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,8677	231,5846	26-08-21	34.618.223,99	4.043
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,6896	22,4772	26-08-21	103.196.056,56	4.212
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7563	11,7257	26-08-21	108.614.821,63	3.268
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2449	7,2475	26-08-21	20.223.870,68	1.315
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,5249	27,3653	26-08-21	69.719.455,91	2.760
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1737	7,1234	26-08-21	16.991.802,38	2.127
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6055	16,5192	26-08-21	227.657.805,88	8.193
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.409,6203	1.407,2347	26-08-21	21.404.491,57	490
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,1118	33,9640	26-08-21	1.116.004.346,60	60.416
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0806	31,9403	26-08-21	244.051.129,47	7.526
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,8342	22,6908	26-08-21	150.644.243,88	7.238
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,5220	34,3602	26-08-21	22.841.255,03	1.347
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3711	12,3691	26-08-21	13.722.719,68	634
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9593	12,9556	26-08-21	45.525.779,41	1.461
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5537	10,5533	26-08-21	12.410.386,35	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5636	10,5607	26-08-21	166.180.524,88	4.782
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8884	13,8813	26-08-21	56.065.184,13	2.126
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3393	10,3379	26-08-21	13.729.403,93	400
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9646	9,9634	26-08-21	187.615.326,44	8.060
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,8354	71,9114	26-08-21	58.960.395,09	1.907

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.941,4704	1.941,2114	26-08-21	92.183.315,87	2.493
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,2709	1.978,0330	26-08-21	542.001.825,44	17.937
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,7494	176,7454	26-08-21	19.936.884,26	1.044
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6397	12,6364	26-08-21	52.813.582,15	1.405
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3645	19,3457	26-08-21	25.055.307,49	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9873	9,9894	25-08-21	734.602.833,45	17.759
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8274	9,8294	25-08-21	482.201.239,17	14.076
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0118	16,0072	25-08-21	348.474.687,55	11.817
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7611	14,7533	25-08-21	79.729.464,44	3.305
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2160	15,2319	25-08-21	13.453.544,71	543
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8106	10,8112	26-08-21	39.637.098,45	1.035
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1902	10,1940	25-08-21	22.418.141,48	1.027
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0957	10,0919	25-08-21	43.553.415,65	1.516
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2302	10,2209	26-08-21	495.521.142,82	21.420
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3630	10,3620	26-08-21	155.337.117,64	5.700
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8470	131,8237	26-08-21	470.096.624,13	15.586
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,8163	1.422,6553	26-08-21	86.525.956,28	3.071
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1730	11,1699	25-08-21	35.163.054,34	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7017	9,7007	26-08-21	118.385.771,39	6.233
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6670	9,6660	26-08-21	103.307.433,72	5.238
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6789	9,6780	26-08-21	132.270.985,46	6.483
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1324	11,1313	26-08-21	87.480.263,68	4.524
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6073	11,6061	26-08-21	127.120.963,41	5.827
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	950,5898	950,1639	25-08-21	21.043.423,25	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	935,3782	934,9375	25-08-21	1.816.838.680,37	61.191
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7005	10,6930	25-08-21	459.673.865,99	18.189
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7284	8,7254	25-08-21	80.632.743,96	4.868
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2347	11,2623	25-08-21	151.188.942,07	6.502
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8641	9,8632	26-08-21	373.514.906,18	9.225
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4613	11,4295	26-08-21	508.735.938,09	14.629
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7981	10,7821	26-08-21	959.516.278,37	23.345
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7908	9,7867	25-08-21	318.471.041,52	22.434
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3890	10,3846	25-08-21	148.849.144,48	10.439
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8334	10,8298	25-08-21	26.336.599,98	3.089
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0975	11,0939	26-08-21	176.995.840,68	5.408
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6897	10,6894	26-08-21	175.235.533,30	5.621
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1240	11,1245	26-08-21	127.067.958,07	4.139
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5987	10,5965	26-08-21	65.095.710,42	2.383
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3977	11,4016	26-08-21	265.507.166,02	9.214
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1647	10,1644	26-08-21	123.048.646,81	4.376
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1744	10,1746	26-08-21	80.270.330,12	2.770
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8971	2,8954	25-08-21	66.088.698,88	4.534
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7643	9,7371	26-08-21	103.403.298,77	3.437
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0904	6,0899	26-08-21	6.568.547,23	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0853	6,0858	26-08-21	6.424.898,95	328
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1329	6,1336	26-08-21	16.974.102,43	716
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6797	6,6766	26-08-21	24.060.525,99	876
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8392	6,8372	26-08-21	44.606.430,21	1.569
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2212	6,2206	26-08-21	26.017.013,83	1.023
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6103	7,6060	26-08-21	61.391.433,62	2.066
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9771	9,9769	25-08-21	1.377.533.406,06	51.075
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4409	10,4270	25-08-21	1.469.998.097,47	51.074
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2126	14,2272	25-08-21	1.406.120.243,70	51.075
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9305	16,9318	25-08-21	9.718.190,96	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,0486	812,7792	25-08-21	13.670.965,43	102
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9481	10,9419	25-08-21	8.938.671.983,95	256.165
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9239	13,9266	25-08-21	1.104.812.282,35	41.160
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2040	13,2011	25-08-21	8.813.522.783,86	256.107
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0542	8,0770	25-08-21	43.911.395,91	3.476
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3902	11,3930	25-08-21	17.277.775,14	1.269
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,9829	573,7905	25-08-21	12.266.663,85	705
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	148,4539	149,1901	27-08-21	8.726.723,87	233
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,5319	114,1560	27-08-21	43.216.688,64	2.239
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	245,6096	246,3245	27-08-21	1.829.126.869,05	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,5729	62,9227	27-08-21	157.994.422,78	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6739	15,6746	27-08-21	57.447.133,02	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1199	15,1188	27-08-21	16.486.519,47	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9933	14,9929	27-08-21	137.958.349,48	686

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BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6466	16,6397	27-08-21	32.992.379,21	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	286,3596	286,7724	27-08-21	143.900.266,34	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,1183	55,2404	27-08-21	1.592.128.114,12	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,7708	17,0604	27-08-21	27.596.756,75	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0764	13,0818	27-08-21	40.481.678,92	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,2204	35,2951	27-08-21	58.543.530,71	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1550	11,1580	27-08-21	139.830.390,12	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1300	13,1257	27-08-21	222.077.929,70	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,3549	224,9428	27-08-21	447.318.789,70	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.	8,0249	8,0233	26-08-21	104.345,60	33
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1694	8,1680	26-08-21	36.545.268,57	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1826	8,1811	26-08-21	3.410.375,39	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.	14,5228	14,5009	26-08-21	38.328.482,24	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2783	12,2635	26-08-21	57.755,96	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4686	12,4478	26-08-21	8.725.145,04	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5900	12,5691	26-08-21	42.625.460,97	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5162	12,4956	26-08-21	2.462.915,25	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0117	6,0068	26-08-21	2.666.016,63	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1044	6,0996	26-08-21	12.092.311,09	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.	896,2846	895,9072	26-08-21	15.146.823,94	349
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9496	5,9454	26-08-21	10.385.732,71	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.	1.195,4003	1.188,4647	27-08-21	4.388.381,36	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.252,5536	1.245,2943	27-08-21	2.463.513,67	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4299	12,5016	27-08-21	828.830,52	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4190	12,4907	27-08-21	14.543.696,12	176
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3869	10,3898	27-08-21	21.721.691,42	597
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2484	12,2993	27-08-21	13.766.266,95	252
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	11,7151	11,7193	27-08-21	12.402.323,08	386
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1023	11,1063	27-08-21	2.438.070,91	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.	102,8717	102,8149	26-08-21	13.829.191,82	92
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8232	6,8017	26-08-21	100.148.825,75	1.469
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3861	9,3565	26-08-21	378.951.732,80	1.954
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6609	10,6274	26-08-21	200.921.619,24	164
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	150,7400	150,7315	25-08-21	19.929.771,95	127
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6543	11,6519	26-08-21	24.317.669,71	1.044
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3600	8,3555	26-08-21	107.915.625,57	8.020
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0274	6,0260	26-08-21	510.675.834,05	2.160
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3222	30,3153	26-08-21	214.333.100,13	11.233
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0136	6,0123	26-08-21	53.727.031,44	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5187	30,5117	26-08-21	135.731.719,48	1.837
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8017	30,7946	26-08-21	59.828.683,70	193
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6948	109,7090	26-08-21	11.502.581,94	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.360,5391	1.360,3996	26-08-21	139.754.810,98	907
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1781	16,2517	25-08-21	54.098.704,63	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	105,3576	104,2035	26-08-21	367.898,14	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	899,9404	890,0527	26-08-21	38.536.580,41	2.815
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1224	11,0768	26-08-21	85.700.526,77	3.812
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	178,0461	177,3221	26-08-21	1.363.141,32	38
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	121,0864	120,8014	26-08-21	718.436,21	24

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CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,2455	21,1948	26-08-21	65.974.591,37	5.168
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	159,0517	159,0461	25-08-21	18.112.214,49	309
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	155,5632	155,5604	25-08-21	28.222.161,89	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,8461	147,8358	25-08-21	96.425.823,42	5.987
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5378	100,5278	26-08-21	82.538.430,91	475
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9693	8,9259	26-08-21	1.606.059,53	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7684	13,7011	26-08-21	38.359.393,39	1.867
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9580	7,9193	26-08-21	791,93	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2833	7,2574	26-08-21	13.082.581,35	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4057	7,3790	26-08-21	58.092.762,90	7.318
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2052	8,1760	26-08-21	1.358,38	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3830	11,3422	26-08-21	28.107.036,76	349
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8950	11,8525	26-08-21	6.502.596,42	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1689	6,0917	26-08-21	978.807,64	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6632	5,5922	26-08-21	40.589.353,01	2.899
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1298	6,0531	26-08-21	13.164.240,93	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,0111	24,9337	26-08-21	49.899.442,81	4.460
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,2737	11,1436	26-08-21	5.878.172,69	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,8298	43,3227	26-08-21	41.348.391,04	4.311
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6482	7,5600	26-08-21	6.334.100,22	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7935	10,6688	26-08-21	33.190.114,21	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8867	10,8535	26-08-21	19.654.229,34	925
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4348	15,3873	26-08-21	25.149.905,76	335
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,0064	18,9481	26-08-21	2.709.966,41	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6783	6,6624	26-08-21	32.257.286,28	3.333
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2443	7,2272	26-08-21	21.885.929,52	289
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5999	7,5821	26-08-21	2.745.854,47	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2183	6,2038	26-08-21	13.557.737,73	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,2008	24,2434	25-08-21	30.157.475,12	315
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,9789	26,0251	25-08-21	3.202.318,89	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5139	101,5021	26-08-21	2.060.927,20	26
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0075	98,9951	26-08-21	149.078.070,48	3.470
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0228	100,0109	26-08-21	88.179.724,28	779
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2886	1,2884	26-08-21	100.540.671,98	12.494
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0229	6,0191	26-08-21	147.858.326,21	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0432	6,0408	26-08-21	11.761.825,19	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0282	6,0257	26-08-21	36.962.118,96	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0358	6,0333	26-08-21	71.650.763,31	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,1232	13,0666	26-08-21	6.294.498,95	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,5908	31,4535	26-08-21	786.883.491,58	32.403
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5348	7,5314	25-08-21	476.011.799,97	5.311
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9185	6,9169	25-08-21	9.230,43	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5705	6,5687	25-08-21	263.387.753,82	13.829
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6309	6,6292	25-08-21	235.814.921,50	2.819
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3351	8,3352	25-08-21	593.998.165,26	33.554
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5203	8,5206	25-08-21	446.519.056,02	5.209
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6292	8,6309	25-08-21	65.698.042,73	4.515
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8203	8,8222	25-08-21	42.974.619,89	492
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8662	8,8690	25-08-21	17.407.317,76	1.493
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0634	9,0665	25-08-21	10.471.810,70	123

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CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3708	7,3674	25-08-21	654.432.406,51	31.606
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9413	101,9107	25-08-21	237.562.472,31	12.774
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	105,2512	104,4118	26-08-21	135.959,89	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,9357	17,7921	26-08-21	39.341.524,90	2.622
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,3714	113,5417	26-08-21	360.131,49	12
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,4132	104,5714	26-08-21	45.593.161,02	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0429	8,0549	26-08-21	6.257.018,03	570
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9828	9,9825	26-08-21	2.801.880,09	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1552	10,1550	26-08-21	320.461,34	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1812	7,1774	26-08-21	21.228.223,04	813
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1506	100,1314	26-08-21	294.050.488,79	110.680
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3685	102,3497	26-08-21	122.669.272,47	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5975	10,5954	26-08-21	337.141.883,04	14.166
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5218	8,5201	26-08-21	21.068.170,30	961
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6532	6,6430	25-08-21	19.617.672,71	21
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2910	6,2813	25-08-21	17.295.911,95	80
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4391	6,4293	25-08-21	1.020.886,54	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2080	6,1984	25-08-21	23.529.598,94	343
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,3617	124,0221	26-08-21	667.546,62	18
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	125,2601	124,9212	26-08-21	14.560.195,08	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4824	9,4562	26-08-21	58.517.815,49	3.834
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,7192	15,7010	25-08-21	621.300.953,93	45.584
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,7421	16,7230	25-08-21	79.473.345,00	314
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9584	8,9545	26-08-21	10.567.333,42	1.016
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1819	6,1793	26-08-21	25.972.820,04	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.	173,3016	173,2289	26-08-21	34.075.509,00	1.949
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	26-08-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,7381	125,4989	26-08-21	1.426.965,46	28
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.236,0286	2.231,7208	26-08-21	116.924.872,16	5.878
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,2317	111,1270	26-08-21	59.934.101,82	2.779
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,7407	125,7327	26-08-21	240.560.192,91	9.783
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7891	104,7776	26-08-21	211.383.942,58	9.610
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0459	108,0545	26-08-21	53.393.753,69	2.335
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7546	108,7470	26-08-21	79.901.342,81	2.914
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,3610	105,3444	26-08-21	180.341.400,41	2.939
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1276	107,1069	26-08-21	106.206.442,88	3.270
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,3234	106,2979	26-08-21	146.567.833,82	4.391
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2176	104,2035	26-08-21	99.409.594,43	1.106
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6554	10,6525	26-08-21	33.596.563,35	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0849	10,0846	25-08-21	33.592.016,11	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6247	6,6243	25-08-21	22.708.707,33	1.078
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0742	12,0841	25-08-21	20.339.062,66	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1741	8,1807	25-08-21	21.207.337,62	853
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2554	12,2656	25-08-21	161.360,10	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5518	10,5698	25-08-21	376.418,80	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3529	12,3738	25-08-21	81.387.351,18	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8690	7,8821	25-08-21	34.432.233,84	1.028
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7394	10,7372	26-08-21	11.048.546,62	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2802	6,2798	26-08-21	125.849.282,37	6.901
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1171	6,1103	26-08-21	17.422.287,37	381
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3254	7,3172	26-08-21	396.052.482,01	2.432
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3346	7,3264	26-08-21	82.490.139,69	65
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3731	7,3294	26-08-21	1.241.329.560,60	270.061
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0361	6,0345	26-08-21	2.860.036.308,05	269.631
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8758	8,8386	26-08-21	4.161.194.580,22	269.792
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2062	6,2110	26-08-21	1.898.895.777,70	269.832

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8331	5,8324	26-08-21	5.229.846.421,27	269.595
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1842	6,1808	26-08-21	3.104.899.543,53	269.636
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6431	6,5765	26-08-21	245.528.756,51	177.437
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5496	6,5309	26-08-21	2.900.015.955,78	269.805
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8698	5,8693	26-08-21	2.414.444.437,75	269.542
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0716	7,0022	26-08-21	1.319.654.738,78	269.988
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,1185	108,0027	26-08-21	5.874.162,50	83
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4663	12,4527	26-08-21	503.933.538,81	23.396
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,1112	107,9953	26-08-21	956.229,23	16
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5406	11,5280	26-08-21	75.417.818,47	3.082
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8240	7,8237	26-08-21	797.559.494,45	3.661
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6811	7,6807	26-08-21	1.719.682.205,31	77.222
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9266	7,9262	26-08-21	311.450.387,91	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7512	7,7508	26-08-21	626.402.112,87	4.892
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8126	7,8122	26-08-21	256.954.014,50	645
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,3895	8,3667	26-08-21	150.135.493,91	1.329
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,6344	24,5666	26-08-21	249.047.490,84	17.974
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,3663	9,3406	26-08-21	162.847.558,05	1.969
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,5995	9,5732	26-08-21	20.297.632,10	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.	17,1874	17,1708	25-08-21	192.910.995,06	13.968
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3635	7,3596	26-08-21	456.158,90	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0073	6,0034	26-08-21	62.309.705,13	1.134
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5047	9,5015	26-08-21	39.492.571,89	1.397
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2414	6,2389	26-08-21	3.168.402,17	26
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3598	5,3598	26-08-21	3.576.204,80	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5994	5,5994	26-08-21	29.323.818,22	50
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3230	5,3230	26-08-21	3.318.182,42	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2757	6,2737	26-08-21	16.662.780,80	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4988	104,4714	26-08-21	109.612.631,91	4.691
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6828	8,6783	26-08-21	20.815.616,75	554
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6172	6,6139	26-08-21	55.838.618,49	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4153	,4159	26-08-21	28.850.501,88	1.965
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9506	5,9591	26-08-21	21.888.734,95	138
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4008	6,3993	26-08-21	1.942.465,38	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4031	6,4016	26-08-21	32.660.506,34	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3952	6,3937	26-08-21	1.074.821,68	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0217	100,0064	26-08-21	66.622.132,41	4.342
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8130	109,7952	26-08-21	700.382.557,41	18.244
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3298	6,3271	26-08-21	316.987.970,97	2.131
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2783	7,2751	26-08-21	7.786.599,70	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4441	6,4413	26-08-21	7.588.024,08	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3285	6,3257	26-08-21	37.666.275,11	106
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1234	7,1196	26-08-21	17.717.624,96	174
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,1675	7,1638	26-08-21	2.827.082,52	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6513	6,6512	26-08-21	3.297.427,17	313
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5885	6,5884	26-08-21	12.951.017,57	1.056
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6721	6,6720	26-08-21	7.806.481,72	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7360	6,7359	26-08-21	345.079,00	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5719	6,5718	26-08-21	656.519,88	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5110	6,5109	26-08-21	2.692.503,63	45
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6304	6,6303	26-08-21	8.116.540,65	150
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6936	6,6935	26-08-21	1.080.297,22	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2419	6,2399	26-08-21	713.065.888,64	23.001
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0891	6,0870	26-08-21	546.055.819,00	22.061
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5140	9,5096	26-08-21	255.204.983,24	4.947
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,4718	14,4542	25-08-21	807.391.720,03	49.052
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,9133	14,8953	25-08-21	891.018.167,74	10.633
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9316	5,9304	26-08-21	2.571.520,94	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9262	5,9249	26-08-21	213.913,53	7
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9277	5,9265	26-08-21	287.779,81	2
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9289	5,9277	26-08-21	74.096,51	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8137	5,8132	26-08-21	8.458.872,99	84.345
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9275	6,9267	26-08-21	221.299.072,13	112.181
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1761	7,1758	26-08-21	144.100.223,42	112.121
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6197	6,6091	26-08-21	178.175.702,07	112.273
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2365	6,2340	26-08-21	704.652.008,51	112.226
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7642	6,7150	26-08-21	211.606.790,69	112.208
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8031	5,8023	26-08-21	460.261.111,52	76.950
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5660	6,5623	26-08-21	925.235.904,20	112.265
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4688	7,4538	26-08-21	421.288.626,57	112.287
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6174	7,5745	26-08-21	99.874.005,99	112.255
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9393	9,9121	26-08-21	798.143.654,78	112.301
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2493	6,2497	25-08-21	100.948.489,36	4.605
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4831	6,4830	26-08-21	47.117.405,84	1.858
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2302	6,2301	26-08-21	30.939.027,74	1.412
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8329	6,8328	26-08-21	22.354.762,34	977
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9846	5,9845	26-08-21	14.164.979,21	561
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7806	6,7710	26-08-21	67.936.027,94	2.679
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5446	6,5445	26-08-21	7.635.477,17	334
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3268	6,3167	26-08-21	77.391.188,48	2.659
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4533	6,4428	26-08-21	119.090.225,67	4.453
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2468	7,2467	26-08-21	6.431.614,14	226
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4338	6,4274	26-08-21	355.639.563,46	14.476
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5479	6,5407	26-08-21	29.459.009,53	1.383
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6804	6,6696	26-08-21	93.223.930,64	3.281
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0660	7,0561	26-08-21	78.095.419,31	2.621
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4609	9,4570	26-08-21	15.978.014,86	990
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0325	7,0292	26-08-21	134.888.855,67	8.347
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4505	6,4504	26-08-21	5.695.836,99	516
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8467	5,8427	25-08-21	421.711,67	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1177	6,1139	25-08-21	14.910.670,72	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,0255	107,0048	26-08-21	53.949.608,50	2.413
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,2516	109,0853	25-08-21	9.075.864,40	120
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	25-08-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,5117	110,3419	25-08-21	29.741.692,60	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,7326	109,5634	25-08-21	110.487.214,14	5.427
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,0515	104,0315	26-08-21	876.524,70	8
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,4252	104,3956	26-08-21	83.452.265,35	3.438
CBK GOBIERNOS EURO LARGO	ES0147508008	CECABANK, S.A.	104,0580	103,8625	26-08-21	39.752,87	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO/CARTERA							
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3128	11,3085	26-08-21	22.434.575,83	1.331
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,1362	113,9489	26-08-21	1.003.852,99	16
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7471	16,7192	26-08-21	20.370.299,02	1.181
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,5960	120,3108	26-08-21	109.222,10	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3376	8,3177	26-08-21	13.399.354,31	990
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6908	103,6640	26-08-21	114.859.503,46	5.611
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3552	104,3311	26-08-21	121.838.885,47	5.633
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8296	103,8047	26-08-21	86.037.045,04	3.935
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1401	109,1263	26-08-21	130.149.529,09	6.254
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,4894	104,4630	26-08-21	147.769,36	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3054	17,3006	26-08-21	31.526.352,58	1.870
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	106,6397	105,3408	26-08-21	1.594.386,16	44
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,7066	113,3124	26-08-21	22.090.857,61	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	396,8775	392,0306	26-08-21	93.145.818,64	6.834
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,5618	16,6145	25-08-21	11.120.177,57	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5766	12,5741	26-08-21	9.782.184,52	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1958	13,1616	26-08-21	22.398.941,78	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1909	7,1852	26-08-21	6.881.568,03	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5849	9,5771	26-08-21	118.774.056,17	5.139
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2130	7,2072	26-08-21	34.648.481,14	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2316	9,2362	25-08-21	3.963.284,16	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0036	8,9600	26-08-21	28.810.945,91	1.778
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3910	9,3418	26-08-21	7.797.213,02	154
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9364	15,9127	26-08-21	22.850.907,55	1.113
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9575	16,9305	26-08-21	11.807.439,23	687
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,1122	19,9741	26-08-21	32.246.061,18	2.126
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,2319	21,0734	26-08-21	23.129.196,26	1.368
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,8536	131,7857	26-08-21	177.413.381,24	7.766
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,8450	138,7708	26-08-21	36.572.254,51	1.198
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,7530	882,6854	26-08-21	20.015.328,29	891
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,1328	890,0719	26-08-21	6.610.620,43	42
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1641	6,1645	26-08-21	7.095.896,11	752
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3395	6,3402	26-08-21	10.601.546,55	532
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5450	101,4877	26-08-21	13.149.023,94	1.149
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,5530	104,4914	26-08-21	24.053.268,02	1.815
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2168	11,1957	26-08-21	140.487.407,05	5.000
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9012	11,8771	26-08-21	29.872.862,13	1.818
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4462	10,3336	26-08-21	18.145.634,06	1.169
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7914	10,6650	26-08-21	9.630.497,94	531
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,1633	715,9569	26-08-21	92.217.729,97	2.671
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,2332	729,0361	26-08-21	39.256.058,28	2.328
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1396	15,0949	26-08-21	16.915.074,59	1.118
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5991	15,5492	26-08-21	268.819,40	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8399	7,8236	26-08-21	61.072.915,67	3.050
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9231	7,9068	26-08-21	16.216.001,48	683
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0338	13,0228	26-08-21	129.989.838,83	5.894
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4151	13,4032	26-08-21	32.730.983,34	1.819
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3764	13,3903	27-08-21	10.753.378,97	819
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7660	7,7679	27-08-21	19.680.108,47	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7882	6,7890	27-08-21	21.026.280,05	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4968	10,4984	27-08-21	24.336.970,85	1.583
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0301	6,0300	27-08-21	8.207.126,44	316
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2374	6,2445	27-08-21	137.149.128,14	11.160
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4457	9,4496	27-08-21	140.028.286,24	7.469
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4185	7,4343	27-08-21	55.129.546,94	5.532
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6861	7,6882	27-08-21	621.530.150,67	17.260
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2883	6,2910	27-08-21	26.623.702,91	1.292
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5775	10,5774	27-08-21	25.100.777,10	1.406
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2304	10,2310	27-08-21	38.045.401,10	1.999
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5681	8,5836	27-08-21	3.480.787,83	319
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2550	10,2948	27-08-21	29.844.315,41	2.550
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7910	15,8860	27-08-21	8.589.992,25	603

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5984	18,6756	27-08-21	11.341.287,18	1.016
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0954	10,1376	27-08-21	56.019.729,65	3.238
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0290	14,0773	27-08-21	3.931.595,80	423
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2965	6,2990	27-08-21	48.376.152,68	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1537	11,1576	27-08-21	53.286.196,30	2.297
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9868	9,0100	27-08-21	174.215.680,49	10.797
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	7,6284	7,6496	27-08-21	21.739.410,73	2.102
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0474	10,1093	27-08-21	4.689.810,73	557
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4205	6,4242	27-08-21	53.518.363,63	2.443
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2251	11,2266	27-08-21	72.742.179,07	2.773
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8318	11,8323	27-08-21	33.613.250,50	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	10,1899	10,1941	27-08-21	27.867.496,06	1.231
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3960	6,3980	27-08-21	30.009.877,52	1.290
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9833	11,9837	27-08-21	61.215.632,16	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9656	7,9683	27-08-21	37.945.465,53	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4130	9,4161	27-08-21	38.062.611,29	1.650
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4534	13,4616	27-08-21	26.858.467,82	1.102
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9108	11,9147	27-08-21	14.648.248,62	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2512	6,2599	27-08-21	374.548.860,29	7.817
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3466	7,3553	27-08-21	368.061.380,17	7.536
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7075	8,7384	27-08-21	38.353.927,56	711
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1442	8,1693	27-08-21	308.332.660,02	5.285
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.962,0908	1.966,0231	27-08-21	204.164.524,98	2.449
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.448,5298	2.462,0305	27-08-21	198.465.746,45	1.562
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,8845	82,6928	27-08-21	18.600.403,76	1.057
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,1895	115,3164	27-08-21	162.655,02	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,2647	94,3777	27-08-21	37.850.496,12	1.824
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,4812	112,6152	27-08-21	594.477,03	37
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	81,2960	82,4179	27-08-21	449.816.713,89	7.919
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	126,7667	128,5151	27-08-21	6.001.944,78	291
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	97,4065	97,5626	27-08-21	13.558.299,25	357
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	84,7442	85,7735	27-08-21	672.737.489,63	12.466
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	125,2533	126,7738	27-08-21	6.446.015,61	311
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,1341	146,7851	27-08-21	16.831.131,49	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,1831	141,8082	27-08-21	4.339.121,67	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8422	9,8611	27-08-21	8.984.298,71	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7772	9,7959	27-08-21	2.012.679,15	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0701	13,0704	27-08-21	472.477.037,55	734
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0478	13,0482	27-08-21	310.156.127,04	889
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5540	8,5484	26-08-21	6.168.631,57	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6399	14,6095	26-08-21	13.414.260,07	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,9630	24,8751	26-08-21	87.216,65	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7630	24,6753	26-08-21	12.482.184,29	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2200	12,2031	26-08-21	12.056.850,37	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,3576	1.214,3357	27-08-21	161.511.967,09	229
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,2494	1.195,2163	27-08-21	241.167.424,70	951
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9411	14,0381	27-08-21	9.694.188,08	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6833	12,7713	27-08-21	1.140.358,13	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3089	8,3424	27-08-21	8.529.083,60	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2805	8,3139	27-08-21	7.810.081,02	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1931	10,1804	26-08-21	5.112.294,22	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6064	9,5941	26-08-21	7.185.985,88	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9460	11,9481	27-08-21	59.958.324,21	177
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,0105	985,7465	27-08-21	167.903.462,59	631
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,5781	974,3065	27-08-21	94.339.847,82	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.	15,9556	15,9436	26-08-21	5.279.693,00	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9624	11,9393	26-08-21	57.989.887,31	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.	11,4241	11,4133	26-08-21	234.491.540,04	6.832
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6971	11,6861	26-08-21	5.184.836,91	40
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6978	11,6826	26-08-21	138.049.183,20	4.691
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
DWS CRECIMIENTO A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,6227	14,5976	26-08-21	82.131.278,43	1.433
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1549	15,1291	26-08-21	109.434.728,99	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7549	10,7662	27-08-21	29.931.911,31	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.	152,1709	152,0111	27-08-21	5.184.622,38	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,7640	99,6567	27-08-21	431.378,45	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,4478	24,6488	27-08-21	377.938.488,20	165
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0300	10,0200	27-08-21	12.872,96	3
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,8958	141,8526	27-08-21	22.301.446,01	105
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5528	11,5453	27-08-21	5.469.387,26	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4482	10,4418	27-08-21	98,73	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7707	11,7637	27-08-21	20.328.239,10	308
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6433	10,6362	27-08-21	7.061.161,56	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5180	10,5066	27-08-21	31.078.112,31	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4031	14,3875	27-08-21	27.127.369,19	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1205	11,1070	27-08-21	3.385.205,36	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,8590	246,8264	27-08-21	251.924.516,32	1.118
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5562	103,5404	27-08-21	297.277.427,22	132
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8718	10,8979	27-08-21	7.181.466,79	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2191	17,3193	27-08-21	7.075.392,36	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1783	11,2238	27-08-21	14.694.020,09	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.	10,8704	10,8849	27-08-21	24.735.181,32	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9823	21,0588	27-08-21	21.942.474,62	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1438	18,2039	27-08-21	77.498.086,74	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9897	17,0872	27-08-21	10.084.928,84	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1041	13,1046	27-08-21	12.051.946,35	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8784	13,9000	27-08-21	5.911.970,01	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6510	9,7144	27-08-21	597.168,37	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,2242	17,3982	27-08-21	6.060.144,27	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3723	11,3842	27-08-21	3.110.320,18	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9395	10,0046	27-08-21	2.502.908,63	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5511	9,5830	27-08-21	3.893.439,35	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,6273	24,6790	27-08-21	17.215.275,44	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9479	10,9668	27-08-21	19.777.725,91	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4705	12,5250	27-08-21	10.955.087,50	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8138	26,8238	27-08-21	200.923.916,50	794
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7662	26,7763	27-08-21	62.810.139,47	684
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1317	2,1218	26-08-21	152.780.652,91	458
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1221	2,1123	26-08-21	39.898.066,83	381
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3453	10,3454	27-08-21	29.633.473,70	220
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3281	10,3282	27-08-21	2.040.901,08	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,1925	22,3013	27-08-21	25.149.084,93	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1435	18,1132	26-08-21	7.345.515,75	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1015	18,0711	26-08-21	611.000,82	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,3779	74,0269	27-08-21	93.754.019,91	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,4044	69,0071	27-08-21	47.891.120,58	857
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,7577	77,4366	27-08-21	144.503.342,31	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.	9,9970	10,0112	27-08-21	10.742.829,57	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	22,9518	22,9526	27-08-21	45.913.943,01	322
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7393	8,7399	27-08-21	27.149.016,15	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	62,5425	62,7956	27-08-21	159.191.811,76	715
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8364	7,8766	27-08-21	36.332.763,18	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6911	9,7091	27-08-21	57.237.769,23	526
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5808	13,6370	27-08-21	52.207.663,68	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3997	10,4119	27-08-21	42.757.094,07	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6194	11,6207	27-08-21	89.360.525,48	1.656
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7174	11,7188	27-08-21	7.547.572,66	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7253	11,7267	27-08-21	64.276.561,44	79
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,4155	936,3992	27-08-21	27.574.103,52	675
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0137	15,0441	27-08-21	15.843.139,61	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5142	19,5327	27-08-21	292.894.664,49	2.709
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6264	13,6544	27-08-21	7.577.699,27	175
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6934	13,6918	26-08-21	80.504.694,49	182
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1433	14,1417	26-08-21	681.441,18	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5797	14,6178	27-08-21	272.614.027,80	2.292
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5783	20,5640	26-08-21	152.686.982,89	1.397
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,8053	20,7911	26-08-21	24.298.757,53	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7994	20,7850	26-08-21	598.351.499,31	2.229
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0268	21,0124	26-08-21	134.042.441,24	74
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7028	8,7035	27-08-21	43.501.742,01	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8152	8,8158	27-08-21	606.418.184,69	1.269
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2183	16,2190	27-08-21	313.082.050,60	1.706
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0916	11,0919	27-08-21	17.516.813,68	321
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4648	11,4651	27-08-21	447.754.999,03	929
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,4255	11,4773	27-08-21	27.432.527,29	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5303	19,5482	27-08-21	297.597.913,09	1.982
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,6838	30,8190	27-08-21	172.917.706,48	2.002
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,6997	25,8023	27-08-21	155.379.564,60	1.977
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6359	28,6715	27-08-21	18.320.310,10	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5628	9,5441	26-08-21	23.981.184,54	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8240	10,8214	27-08-21	32.650.918,17	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9438	11,9481	27-08-21	27.127.079,09	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0595	12,0618	27-08-21	28.509.092,89	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5734	10,6064	27-08-21	5.565.212,77	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.485,4787	1.481,8863	27-08-21	7.171.430,20	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2104	10,2131	27-08-21	3.293.979,43	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1951	11,1928	27-08-21	88.151,05	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9607	11,9767	27-08-21	4.171.777,29	744
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,8488	156,8305	27-08-21	11.000.020,50	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,5771	88,3007	26-08-21	32.693.352,50	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,1495	110,4762	27-08-21	30.143.868,65	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4176	11,4629	27-08-21	5.387.649,30	1.292
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9333	9,9348	27-08-21	28.074.433,73	5.982
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9883	9,9899	27-08-21	3.024.198,68	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,8029	703,8054	27-08-21	32.798.244,25	1.341
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,8476	23,9178	27-08-21	10.563.948,72	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,3469	30,4653	27-08-21	15.977.895,12	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	29,1011	29,2142	27-08-21	14.309.720,74	420
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4646	30,5118	27-08-21	10.392.097,57	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1132	28,1557	27-08-21	12.501.015,85	563
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5766	9,5755	27-08-21	57.453,55	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9563	9,9571	27-08-21	3.706.830,47	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0670	10,0677	27-08-21	7.423.086,37	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,9743	53,2538	27-08-21	40.680.433,72	616
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,7266	59,0400	27-08-21	1.800.731,70	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9846	10,0343	27-08-21	1.073.487,46	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,1155	11,1479	27-08-21	2.778.769,55	109
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	364,1381	366,1097	27-08-21	2.591.428,07	294
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	365,0766	367,0582	27-08-21	3.357.527,36	46
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,7183	315,9879	27-08-21	25.419.548,49	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,7985	311,9159	27-08-21	36.176.930,94	1.179

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*
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,5048	327,6379	27-08-21	55.721.137,76	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,5727	331,8020	27-08-21	76.801.374,01	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,2475	315,5639	27-08-21	33.918.838,17	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,9515	324,2234	27-08-21	73.344.087,22	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,2321	327,4188	27-08-21	52.465.288,27	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	7.241,1119	7.241,5396	27-08-21	1.315.935,61	108
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.170,5080	7.170,8530	27-08-21	41.291.612,42	356
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,8027	325,0825	27-08-21	30.571.253,95	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,9510	754,2653	27-08-21	44.802.734,86	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.106,3551	1.106,4794	27-08-21	16.603.722,69	715
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,1169	1.128,2684	27-08-21	15.815.670,93	2.536
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,5987	524,6299	27-08-21	11.802.071,80	466
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,9091	534,9527	27-08-21	14.835.215,70	2.580
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,6475	637,6480	27-08-21	5.308.374,90	30
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,0133	635,0054	27-08-21	26.579.786,92	3.057
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	955,7240	951,1728	26-08-21	6.832.316,91	3.749
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	914,8079	910,4067	26-08-21	17.465.165,14	1.917
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	690,1780	693,4957	27-08-21	18.811.077,69	4.558
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	660,5669	663,7096	27-08-21	28.680.805,55	1.807
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,3100	330,6838	27-08-21	33.031.407,38	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,4072	335,7500	27-08-21	86.615.961,51	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	579,1831	576,8969	26-08-21	321.478,78	247
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	554,4166	552,2015	26-08-21	5.875.922,92	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	327,3470	327,5615	27-08-21	78.865.124,85	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,0009	313,1452	27-08-21	31.901.713,31	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,8787	331,4322	27-08-21	22.983.671,45	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,0263	327,1646	27-08-21	79.574.816,45	2.452
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,6890	304,6849	27-08-21	20.323.936,81	794
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,7379	342,1898	27-08-21	32.390.299,63	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,7937	318,5782	27-08-21	17.537.814,15	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,2821	317,8218	27-08-21	17.832.174,41	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,6685	773,9358	27-08-21	464.266.906,66	17.280
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,4347	718,9618	27-08-21	202.035.451,62	8.135
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	832,5615	833,4830	27-08-21	304.797.565,85	13.240
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.382,9987	1.385,9108	27-08-21	27.146.445,09	1.450
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	784,9068	787,1220	27-08-21	9.385.149,87	749
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,1741	807,4100	27-08-21	221.761.940,36	8.054
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,6169	925,3206	27-08-21	409.056.206,50	14.821
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,1691	311,3193	27-08-21	17.221.958,33	719
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,7524	1.243,8293	27-08-21	63.441.728,49	4.999
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,7714	1.226,8284	27-08-21	113.544.318,01	5.634
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.271,9964	1.272,3159	27-08-21	21.950.128,90	1.025
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,6082	1.303,9714	27-08-21	51.265.424,20	4.765
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,3360	935,8027	27-08-21	3.007.399,97	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,5915	909,0149	27-08-21	13.559.982,65	504
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	553,2352	552,1138	27-08-21	4.629.504,29	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	914,0732	918,4922	27-08-21	10.373.849,21	2.532
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	874,9065	879,0927	27-08-21	58.268.569,22	3.038
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	581,7732	584,3468	27-08-21	11.029.911,55	2.305
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	556,8180	559,2536	27-08-21	28.988.634,31	1.806
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,1283	309,9691	26-08-21	1.345.178,08	103
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	899,0313	903,9840	27-08-21	226.007.963,75	15.810
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	939,2782	944,4991	27-08-21	17.288.522,88	3.511
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7564	11,7936	27-08-21	11.045.805,21	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5623	4,5826	27-08-21	5.758.542,83	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3100	17,4025	27-08-21	8.989.692,07	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5216	7,6003	27-08-21	2.983.744,97	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,6511	28,7407	27-08-21	28.938.194,65	1.878
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4875	17,5498	27-08-21	27.403.533,61	1.228
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7026	15,6968	27-08-21	14.969.406,73	1.329
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4000	11,4002	27-08-21	9.689.525,30	1.312

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4685	12,5179	27-08-21	5.038.536,29	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0629	23,0646	27-08-21	7.120.885,93	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,4656	25,5442	27-08-21	5.759.290,27	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6475	12,6486	27-08-21	6.467.996,70	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0065	1,0037	27-08-21	362.029,97	6
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2808	9,3068	27-08-21	4.296.454,66	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4469	22,4593	27-08-21	6.516.126,67	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5932	19,6250	27-08-21	42.578.662,80	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1882	15,1476	27-08-21	32.216.157,42	864
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4932	11,5274	27-08-21	3.504.223,61	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,0648	15,1157	27-08-21	12.768.907,53	499
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5020	1,5065	27-08-21	5.636.164,80	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	2.251,6029	2.251,5820	29-08-21	284.650.569,52	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.618,7759	1.618,7379	29-08-21	18.393.347,53	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3214	1,3241	27-08-21	12.947.931,49	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3089	1,3115	27-08-21	528.791,61	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	843,1181	843,2588	27-08-21	31.250.951,97	598
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	851,7181	851,8690	27-08-21	3.386,55	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8684	15,8751	27-08-21	79.758.903,06	1.833
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0802	16,0872	27-08-21	1.306.390,77	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,6426	1.261,4986	27-08-21	6.109.214,06	318
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,2981	1.260,1532	27-08-21	45.419.695,15	589
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3266	9,3225	26-08-21	5.926.747,33	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4259	9,4218	26-08-21	9.883.339,90	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.985,5636	1.985,8922	27-08-21	27.539.760,47	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.967,4861	1.967,7982	27-08-21	49.865.390,14	912
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0038	1,0075	27-08-21	4.438.137,32	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0078	1,0115	27-08-21	32.543,48	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9140	,9173	27-08-21	9.801.720,45	198
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,7677	75,1558	27-08-21	1.187.388,91	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,4619	72,8365	27-08-21	9.771.043,26	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7519	5,7563	27-08-21	10.986.252,43	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5477	5,5518	27-08-21	8.953.108,66	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4713	1,4683	26-08-21	27.974.789,37	864
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4940	1,4910	26-08-21	18.904.129,64	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	1,0461	1,0466	27-08-21	6.181.596,02	159
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0554	1,0558	27-08-21	2.387.004,79	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0972	1,0980	27-08-21	19.285.467,27	474
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1073	1,1082	27-08-21	2.498.708,97	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2585	12,2641	25-08-21	36.259.623,92	282
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8431	10,8410	25-08-21	37.838.970,10	263
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0620	13,0746	25-08-21	16.956.789,15	172
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0875	14,1084	25-08-21	24.217.289,83	366
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,3207	102,1982	27-08-21	3.210.175,14	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,0600	100,9048	27-08-21	1.193.055,85	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	100,1809	100,7736	27-08-21	409.305,52	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,1286	17,2314	27-08-21	269.906,51	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,8908	16,9901	27-08-21	4.796.557,36	74
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5688	15,6099	27-08-21	45.381.739,90	1.496
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7413	28,6370	26-08-21	9.146.599,36	126
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4025	13,4072	27-08-21	24.115.767,03	216
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1125	27,1697	27-08-21	63.827.278,87	825
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6071	12,5270	26-08-21	2.186.046,89	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3064	10,2710	26-08-21	12.344.827,61	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1497	7,1523	27-08-21	64.764.080,49	103

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5330	23,7047	27-08-21	10.418.725,70	538
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,5994	101,0150	27-08-21	9.609.643,88	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,9917	97,3922	27-08-21	608.345,21	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5471	12,6218	27-08-21	65.138.487,21	3.668
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0005	14,0838	27-08-21	43.377.668,42	403
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3362	13,4152	27-08-21	1.621.843,99	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1515	10,1729	26-08-21	3.098.970,91	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2000	10,2217	26-08-21	4.558.571,52	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0790	9,0789	27-08-21	104.865.977,89	12.717
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5611	11,5946	27-08-21	28.128.032,48	874
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8657	11,9003	27-08-21	5.010.711,43	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.	225,3809	224,9756	26-08-21	15.677.844,07	1.210
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4660	4,4912	27-08-21	25.114.984,30	1.455
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6697	15,6046	26-08-21	30.545.608,77	1.492
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1189	9,1060	27-08-21	9.194.308,02	570
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,9123	81,3956	27-08-21	15.622.450,84	829
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,8052	83,2969	27-08-21	1.941.273,05	352
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.	26,9965	27,1923	27-08-21	2.065.747,86	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8353	21,8350	22-08-21	9.189.321,06	261
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6227	10,6230	22-08-21	38.777.806,86	916
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7372	10,7377	22-08-21	23.138.542,98	286
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,0275	111,9473	26-08-21	18.153.760,58	660
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0199	100,9476	26-08-21	774.061,17	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,9659	152,4051	27-08-21	32.458.338,83	771
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,1900	133,5751	27-08-21	9.410.784,39	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,6942	17,6572	27-08-21	56.074.360,65	1.795
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7911	8,7573	27-08-21	3.694.166,85	229
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8052	8,7716	27-08-21	2.346.716,78	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9089	8,9653	27-08-21	9.741.742,38	746
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0386	10,1019	27-08-21	1.308.710,39	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.	13,1889	13,2078	27-08-21	12.228.845,21	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6442	13,6831	27-08-21	13.312.069,38	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0882	11,1061	27-08-21	42.197.072,54	826
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,5834	91,7208	27-08-21	4.939.859,83	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,5875	107,1344	27-08-21	6.705.086,63	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	112,1667	113,0745	27-08-21	47.127.301,74	1.568
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3917	6,3935	27-08-21	76.280.149,50	2.687
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,8390	13,8599	27-08-21	19.247.735,78	1.639
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,1627	15,1859	27-08-21	179.332.589,44	9.961
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9426	6,9466	26-08-21	13.465.102,01	787
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1103	6,1067	26-08-21	20.802.674,23	204
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1715	10,2511	27-08-21	207.528.914,30	12.750
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,4218	18,4538	27-08-21	32.006.748,45	2.954
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,1697	20,2052	27-08-21	22.690.978,10	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5087	6,5113	27-08-21	50.195.872,54	1.666
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3813	6,3834	27-08-21	716.425.125,79	24.101
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3807	6,3829	27-08-21	109.519.976,89	490
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3705	6,3726	27-08-21	322.306.792,07	10.563
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0072	6,0072	27-08-21	71.452.412,29	430
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.	6,2697	6,2582	26-08-21	898.523,58	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2600	6,2484	26-08-21	5.105.932,60	41
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4600	6,4610	27-08-21	16.987.951,78	573
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4273	6,4291	27-08-21	21.173.807,65	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6649	6,6674	27-08-21	19.342.098,75	603
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6533	6,6663	27-08-21	37.523.160,06	1.000
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5680	6,5799	27-08-21	69.226.653,41	2.149
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6387	6,6400	27-08-21	119.680.658,76	3.686

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4702	6,4714	27-08-21	56.481.813,45	1.838
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3921	6,4079	27-08-21	37.414.177,65	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.	11,2392	11,2033	26-08-21	161.089.207,19	7.610
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5542	11,5175	26-08-21	222.302.582,58	26.593
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,2792	9,3518	27-08-21	32.373.992,29	2.453
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,6393	9,7149	27-08-21	70.897.082,81	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,0449	21,9977	27-08-21	47.742.154,25	3.285
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,8240	8,8121	27-08-21	46.385.099,58	3.057
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	9,0748	9,0630	27-08-21	141.090.333,03	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5601	14,6042	27-08-21	28.537.492,03	1.595
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0454	15,0913	27-08-21	51.165.494,43	7.336
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5726	18,6329	27-08-21	40.457.195,27	1.758
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5367	22,6105	27-08-21	34.710.271,46	5.131
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,6388	22,5913	27-08-21	2.068,91	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1243	7,1285	26-08-21	107.603.919,60	9.751
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.	6,1194	6,1213	27-08-21	20.649.303,10	544
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1580	6,1600	27-08-21	38.043.945,83	3.395
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0578	7,0579	27-08-21	389.793.077,04	9.228
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1200	7,1202	27-08-21	759.265.923,19	30.999
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,5107	10,5932	27-08-21	241.253.715,06	18.860
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.	7,3458	7,3485	27-08-21	90.713.918,75	4.499
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.	6,3831	6,3860	27-08-21	34.758.691,94	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.	7,8016	7,7959	26-08-21	1.643.093.799,66	35.464
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4164	7,4108	26-08-21	1.459.075.387,55	46.115
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7487	7,7490	27-08-21	65.526.661,46	310
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7495	7,7499	27-08-21	529.301.112,68	16.772
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7295	7,7298	27-08-21	113.879.586,99	3.717
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.	7,4234	7,4257	27-08-21	28.364.118,21	1.924
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7102	7,7128	27-08-21	135.937.566,45	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6854	6,6612	27-08-21	15.188.240,77	1.091
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1245	7,0988	27-08-21	321.663.610,04	26.057
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,3742	16,2533	26-08-21	25.277.070,59	2.419
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,9183	16,7937	26-08-21	67.787.927,08	14.236
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.	8,1467	8,1295	26-08-21	16.014.090,40	822
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4164	8,3988	26-08-21	4.728.474,45	380
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2087	4,2308	27-08-21	8.674.818,33	1.049
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7365	5,7668	27-08-21	1.690,02	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.	6,4120	6,4344	27-08-21	16.056.162,98	563
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3874	6,3817	26-08-21	1.257.724.576,75	27.541
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.	7,4915	7,4927	27-08-21	768.179.223,47	21.211
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9168	7,9198	27-08-21	85.068.678,67	3.153
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1917	10,2202	27-08-21	522.714.667,46	36.430
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7994	9,8265	27-08-21	123.710.567,74	7.856
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2313	7,2314	27-08-21	18.186.583,70	974
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4869	7,4872	27-08-21	195.354.153,50	15.982
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4739	11,4779	27-08-21	109.917.027,42	6.199
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5538	11,5579	27-08-21	256.859.769,44	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.	7,4409	7,4246	27-08-21	12.109.592,72	1.287

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IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7194	7,7027	27-08-21	77.094.256,40	6.692
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.	7,8322	7,8351	27-08-21	83.690.730,88	2.832
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4630	6,4657	27-08-21	105.270.924,78	3.673
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4106	6,4200	27-08-21	72.481.731,21	2.491
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4523	6,4618	27-08-21	11.508,97	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1954	6,2087	27-08-21	4.961,26	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1743	6,1875	27-08-21	14.596.407,16	461
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9780	7,9820	27-08-21	884.557.822,54	32.780
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8667	7,8706	27-08-21	121.235.133,67	4.583
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.	8,7620	8,7622	27-08-21	61.578.633,42	393
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7733	8,7734	27-08-21	171.938.153,87	10.774
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5542	8,5543	27-08-21	40.213.960,35	595
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0188	9,0191	27-08-21	1.140.354.791,18	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.	6,4832	6,4839	27-08-21	179.824.410,24	6.131
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5134	7,5147	27-08-21	401.366.178,96	5.912
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.	14,1741	14,1517	27-08-21	94.254.117,82	6.025
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,7319	15,7075	27-08-21	396.692.536,50	16.214
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,9983	32,2344	27-08-21	13,65	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,6088	28,8268	27-08-21	12.717.516,49	963
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6124	6,6037	26-08-21	384.619.662,04	2.584
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1471	13,1078	26-08-21	22.292,90	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,5488	16,6490	27-08-21	29.202.965,84	2.153
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,1754	17,2798	27-08-21	162.709.158,10	14.441
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8225	5,8704	27-08-21	107.655.924,88	5.804
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4129	6,4658	27-08-21	385.396.927,07	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.	10,2510	10,2511	29-08-21	16.479.440,82	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.	13,3557	13,3135	26-08-21	4.144.220,68	54
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2509	10,2488	26-08-21	435.448.067,18	11.705
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4002	12,3785	26-08-21	4.587.784,14	159
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0899	11,0832	26-08-21	42.584.301,43	1.143
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	11,9974	11,9965	26-08-21	617.856.914,71	15.294
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0033	8,9234	26-08-21	3.816.960,97	247
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2674	12,2655	26-08-21	544.269.291,74	15.589
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9157	10,9088	26-08-21	67.552.806,01	2.762
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2033	5,1900	26-08-21	7.856.543,36	555
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,9927	715,8496	26-08-21	13.650.504,99	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.	21,2960	21,0579	26-08-21	19.047.064,99	2.443
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.	7,0590	7,0591	29-08-21	132.621.112,68	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8705	6,8705	29-08-21	37.599.685,34	3.268
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	69,3226	69,3195	29-08-21	25.278.685,50	1.973
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.	1.856,4236	1.856,0145	26-08-21	66.441.950,47	4.230
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,9757	30,7784	26-08-21	20.277.640,41	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.	12,2020	12,2018	29-08-21	46.818.617,98	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0925	12,0923	29-08-21	109.200.028,41	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8026	11,8023	29-08-21	47.584.831,36	3.292
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1301	13,1179	26-08-21	3.093.276,72	177

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IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2832	12,2830	29-08-21	9.168.775,99	540
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.910,5265	1.910,0952	26-08-21	12.084.843,45	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3866	8,3614	26-08-21	8.005.809,67	973
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3247	11,3232	26-08-21	13.832.987,16	676
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7190	6,7011	27-08-21	789.725,89	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0948	7,0762	27-08-21	18.984.228,81	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5116	24,4342	26-08-21	37.651.537,00	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3676	10,3747	27-08-21	2.912.934,86	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5885	12,6159	27-08-21	3.869.591,61	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6709	13,7125	27-08-21	4.633.981,58	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5444	11,5613	27-08-21	8.311.817,40	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3314	10,3220	27-08-21	5.753.524,88	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2123	10,2310	27-08-21	226.270,36	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1920	11,2126	27-08-21	8.032.271,35	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3980	130,3980	27-08-21	2.743.454,04	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,3474	151,1365	27-08-21	203.885,25	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,2489	156,0691	27-08-21	602.049,86	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,6159	155,4306	27-08-21	22.726.369,87	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,3661	103,0744	25-08-21	3.087.588,46	175
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6132	7,6127	25-08-21	11.348.371,93	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5667	12,6272	27-08-21	16.566.726,68	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1996	11,1835	26-08-21	27.725.276,58	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1882	13,1499	26-08-21	65.174.629,87	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4218	10,4139	26-08-21	31.665.200,94	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8001	9,7993	26-08-21	25.919.877,72	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9275	9,9318	27-08-21	3.411.415,40	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,7626	13,7967	25-08-21	237.668.300,72	4.710
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9131	13,9480	25-08-21	30.001.167,64	3.261
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,0924	13,1251	25-08-21	8.289.704,49	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,0599	606,5040	27-08-21	708.921,56	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	10,1882	10,2090	25-08-21	1.332.417,37	155
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7529	11,7642	25-08-21	1.985.083,04	108
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6338	13,6440	25-08-21	10.984.553,04	399
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	8,4533	8,4593	25-08-21	621.991,76	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5755	9,5822	25-08-21	2.381.926,55	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7085	7,6946	25-08-21	7.637.672,56	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0622	10,0765	25-08-21	10.313.264,84	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3920	14,4225	25-08-21	14.180.766,81	183
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6841	9,6800	25-08-21	23.279.590,07	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8982	13,9884	27-08-21	791.519,73	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3540	14,4457	27-08-21	5.303.629,40	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	12,3708	12,3746	25-08-21	3.133.718,93	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2191	10,2199	25-08-21	1.243.220,29	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0415	11,0559	25-08-21	3.014.082,98	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	8,4398	8,4436	25-08-21	3.267.940,99	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3871	10,3869	25-08-21	33.978.014,77	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	9,1109	9,1171	25-08-21	3.279.504,26	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	10,1698	10,1762	25-08-21	971.391,30	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9291	9,9939	27-08-21	7.216.875,96	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2778	12,2886	25-08-21	2.536.823,58	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3160	12,3248	25-08-21	1.592.254,40	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0437	10,0501	25-08-21	4.554.541,60	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8686	9,8761	25-08-21	505.089,86	25
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160

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J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3178	6,3306	27-08-21	72.988.115,21	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9176	7,9682	27-08-21	5.433.295,47	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9782	8,0292	27-08-21	866.701,60	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9403	7,9910	27-08-21	1.034.074,91	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9858	8,0369	27-08-21	1.442.484,74	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	6,2592	6,2679	26-08-21	71.942.499,09	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1877	10,1872	26-08-21	126.183.152,35	3.082
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7706	3,7736	26-08-21	536.032.585,33	86.818
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9334	17,7630	26-08-21	34.912.712,55	1.468
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,4783	18,3043	26-08-21	78.096.805,61	5.751
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,3312	12,2927	26-08-21	12.970.272,94	646
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7049	12,6663	26-08-21	592.623.882,02	88.998
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,4842	13,7125	26-08-21	713.398.934,43	88.997
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4688	7,4540	26-08-21	37.081.827,78	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6951	7,6806	26-08-21	799.007.972,94	88.991
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,9862	13,0066	26-08-21	434.329.677,11	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,6044	12,6230	26-08-21	17.577.926,67	1.070
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8102	4,8421	26-08-21	4.667.173,05	404
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9564	4,9897	26-08-21	343.195.554,88	89.000
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7790	8,7788	26-08-21	255.761.555,47	88.996
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5275	8,5265	26-08-21	62.608.663,51	2.813
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9761	8,0028	26-08-21	3.951.762,23	234
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2169	8,2452	26-08-21	556.827.031,57	68.347
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,8315	8,8468	26-08-21	7.009.047,61	432
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5750	7,5958	26-08-21	692.865.115,50	88.991
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,0843	13,3046	26-08-21	9.233.648,46	729
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2721	10,2639	26-08-21	241.127.199,06	3.698
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4179	10,4100	26-08-21	1.316.433.020,97	89.011
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,8183	11,7303	26-08-21	17.820.867,85	681
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,1765	12,0870	26-08-21	1.060.642.108,90	88.996
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0686	6,0672	26-08-21	102.747.548,73	2.641
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1408	6,1362	26-08-21	49.105.176,66	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1360	6,1279	26-08-21	45.855.287,07	1.133
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1505	8,1338	26-08-21	30.483.644,55	881
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2426	6,2364	26-08-21	93.715.614,87	3.223
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2927	6,2880	26-08-21	78.843.898,32	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5878	6,5702	26-08-21	242.714.928,69	6.266
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4308	6,4263	26-08-21	126.746.922,47	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	6,2316	6,2143	26-08-21	87.201.986,08	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5603	6,5545	26-08-21	39.926.678,09	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5750	6,5583	26-08-21	17.915.033,89	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5360	6,5179	26-08-21	154.158.920,16	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5010	6,5128	26-08-21	102.732.109,82	3.073
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3208	6,3183	26-08-21	83.539.159,73	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2123	12,2361	26-08-21	20.946.324,67	521
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3434	12,3678	26-08-21	48.022.941,35	326
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2612	10,2608	26-08-21	227.480.212,76	1.910
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1325	10,1319	26-08-21	332.260.631,16	21.910
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	24,7568	24,7821	26-08-21	165.121.079,76	3.985

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RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9353	24,9612	26-08-21	272.341.359,80	2.226
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,5783	24,6030	26-08-21	503.779.552,90	46.445
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,0128	9,0291	26-08-21	381.455.608,75	88.989
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,4113	1.013,7658	26-08-21	48.481.620,67	1.085
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4968	9,4955	26-08-21	157.678.794,10	3.691
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7019	6,7011	26-08-21	11.170.580,60	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.037,9649	1.036,3537	26-08-21	1.226.835.849,89	86.823
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1335	22,1347	26-08-21	10.943.111,06	438
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6644	22,6673	26-08-21	631.991.436,66	66.719
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4831	6,4802	26-08-21	21.971.981,91	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2527	6,2519	26-08-21	1.689.905.574,12	88.987
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3542	6,3511	26-08-21	31.339.436,15	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1875	6,1707	26-08-21	30.052.197,44	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0067	6,0054	26-08-21	294.275.435,33	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0832	6,0807	26-08-21	203.412.642,79	5.321
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0315	6,0303	26-08-21	181.473.475,33	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9932	5,9927	26-08-21	41.976.199,88	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0601	6,0586	26-08-21	160.067.348,13	4.298
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0763	6,0749	26-08-21	149.640.071,95	4.133
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1133	6,1054	26-08-21	96.090.439,53	2.557
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3571	6,3391	26-08-21	78.667.960,85	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2906	6,2754	26-08-21	859.398.139,04	88.995
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1457	7,1447	26-08-21	82.506.873,53	2.692
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.	9,7578	9,7587	27-08-21	64.591.121,10	2.680
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9407	9,9418	27-08-21	5.914.083,11	633
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	904,1845	903,8993	26-08-21	37.908.707,58	2.760
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	883,4041	883,1255	26-08-21	3.905.569,24	149
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	916,2740	916,0041	26-08-21	1.875.266,04	632
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.	7,7637	7,7860	27-08-21	39.266.087,20	2.247
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0973	8,1209	27-08-21	384.344,52	634
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.	8,6732	8,6837	27-08-21	20.110.629,66	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.	8,7004	8,7065	27-08-21	27.424.663,74	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4802	6,4853	27-08-21	29.125.013,54	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8323	10,8359	27-08-21	116.994.609,31	3.287
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0314	9,0343	27-08-21	81.760.967,70	2.293
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5645	8,5660	27-08-21	59.553.482,41	2.246
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.	8,1341	8,1323	26-08-21	5.042.657,29	703
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9899	7,9881	26-08-21	31.843.760,57	1.601
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5495	9,5905	27-08-21	9.192.669,34	664
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9438	9,9869	27-08-21	974.272,78	664
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,7653	8,8120	27-08-21	1.379.115,30	635
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.	8,4177	8,4623	27-08-21	9.936.388,19	708
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4820	9,4827	27-08-21	73.143.129,02	1.957
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5885	9,5892	27-08-21	5.080.431,34	132
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5635	9,5642	27-08-21	5.166.470,21	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8508	9,8933	27-08-21	2.591.953,89	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.091,6419	1.092,5906	27-08-21	108.596.167,79	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2396	11,2493	27-08-21	4.288.462,86	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,8769	1.025,3648	27-08-21	97.982.998,41	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4002	10,4051	27-08-21	4.265.778,62	145
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.112,0584	1.113,5322	27-08-21	63.704.859,52	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*
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3521	11,3670	27-08-21	5.154.198,75	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	173,1827	174,2332	27-08-21	171.799.144,68	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,4704	160,4322	27-08-21	160.839.111,70	5.096
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	164,8416	165,8380	27-08-21	353.020.113,56	2.146
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,2150	161,9185	27-08-21	45.674.938,84	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,4798	149,1225	27-08-21	34.828.944,13	1.819
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,4282	154,0945	27-08-21	66.272.280,93	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,3353	133,6897	27-08-21	90.938.541,12	2.206
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,1074	131,4549	27-08-21	17.433.495,18	320
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7428	34,6985	26-08-21	302.241.158,19	6.343
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9328	17,8370	26-08-21	213.259.486,78	3.471
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9638	17,8687	26-08-21	167.103.331,56	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,4560	83,2829	26-08-21	76.100.540,48	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,5978	20,4104	26-08-21	4.331.070,87	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,7961	34,7533	26-08-21	2.319.189,98	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.	83,3121	83,1352	26-08-21	100.417.367,55	3.297
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7378	12,7372	26-08-21	78.742.823,26	8.106
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5623	20,3742	26-08-21	27.986.679,25	2.095
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2011	6,2021	26-08-21	35.623.676,34	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2262	7,2153	26-08-21	112.887.088,31	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	14,1299	14,0813	26-08-21	5.412.275,64	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.	18,7695	18,7650	26-08-21	52.851.909,07	2.438
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6506	12,6462	26-08-21	40.756.285,16	2.344
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2254	10,2151	26-08-21	279.957.944,52	13.791
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2220	7,2197	26-08-21	37.628.412,31	1.065
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2317	7,2297	26-08-21	27.597.757,40	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1989	6,1988	26-08-21	51.418.583,78	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6080	15,6061	26-08-21	250.570.667,30	20.050
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6206	15,6189	26-08-21	4.882.108,21	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	30,3123	30,3214	27-08-21	80.635.335,00	1.916
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1560	10,1591	27-08-21	83.884.192,86	3.249
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1785	10,1817	27-08-21	3.464.028,50	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9959	5,9895	26-08-21	385.976.461,55	5.068
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.187,1369	1.183,8429	26-08-21	18.888.778,60	382
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9730	5,9628	26-08-21	197.343.390,60	2.826
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3652	12,4018	27-08-21	14.457.446,68	935
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6052	10,6369	27-08-21	7.403.158,75	759
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.051,6661	1.066,8869	27-08-21	32.613.825,36	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9077	12,0805	27-08-21	9.195.333,85	759
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7088	8,8352	27-08-21	623.675,14	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9869	9,8988	26-08-21	1.292.767,52	133
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7562	10,7572	27-08-21	67.663.340,34	905
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1310	10,1320	27-08-21	7.764.237,11	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0526	10,0536	27-08-21	20.107,33	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,3591	908,4649	27-08-21	255.752.051,76	911
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9162	9,9174	27-08-21	132.154.912,73	3.264
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9391	9,9403	27-08-21	10.778.648,22	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7611	9,7610	27-08-21	46.800.378,71	364
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3552	10,3566	27-08-21	5.631.959,28	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9260	9,9270	27-08-21	36.839.617,92	3.582
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9122	20,8805	26-08-21	27.842.295,62	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8447	10,8446	27-08-21	640.882.677,43	15.985
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0237	10,0237	27-08-21	900.378,28	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3321	11,3320	27-08-21	85.761.929,43	1.578

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3096	9,3095	27-08-21	1.548.014,38	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1102	11,1100	27-08-21	330.877.405,57	25.271
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3096	9,3095	27-08-21	4.473.529,66	289
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0652	11,0984	27-08-21	6.782.402,14	464
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2243	10,2550	27-08-21	2.213.213,58	130
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,6828	20,7444	27-08-21	10.187.413,90	451
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,4733	19,5310	27-08-21	17.909.033,24	2.012
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,0848	20,1444	27-08-21	871.786,16	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3113	11,3870	27-08-21	5.120.359,44	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7543	9,8194	27-08-21	10.371.100,43	490
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2459	9,3075	27-08-21	12.296.009,38	1.245
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2287	12,2175	26-08-21	5.652.069,73	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1279	10,1268	27-08-21	60.697.774,64	403
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,3809	2.616,0562	27-08-21	43.582.192,77	4.433
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	13,0129	13,0266	27-08-21	10.126.547,60	729
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0728	10,0835	27-08-21	3.563.381,56	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5663	17,5845	27-08-21	15.114.787,40	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0455	13,0590	27-08-21	866.762,04	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7774	16,7946	27-08-21	12.157.446,51	5.047
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0177	13,0310	27-08-21	993.131,75	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9346	10,0107	27-08-21	4.935.437,47	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2253	8,2883	27-08-21	2.557.717,47	188
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4650	9,5374	27-08-21	33.239.287,33	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8442	7,9042	27-08-21	1.214.252,60	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2050	9,2752	27-08-21	1.621.093,96	292
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6302	7,6884	27-08-21	736.466,78	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7751	11,7797	27-08-21	33.492.178,60	1.207
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0667	10,0706	27-08-21	4.103.005,03	159
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0733	34,0862	27-08-21	119.025.729,69	1.355
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9270	22,9357	27-08-21	2.487.849,96	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2186	33,2311	27-08-21	69.344.608,45	3.651
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9216	22,9302	27-08-21	2.076.354,55	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1564	9,2071	27-08-21	8.449.508,98	548
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8621	8,9110	27-08-21	12.316.817,79	1.390
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2467	9,2982	27-08-21	7.573.320,95	592
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,9296	90,5325	27-08-21	1.120.386,14	136
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,3584	92,0389	27-08-21	915.156,58	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,0368	58,2883	27-08-21	556.468,11	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,6502	60,9284	27-08-21	2.687.780,82	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	602,0692	605,1267	27-08-21	35.018.602,01	683
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,1650	61,3912	27-08-21	34.623.511,49	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,5671	86,9091	27-08-21	381.689.071,68	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,6973	63,0840	27-08-21	20.595.733,07	929
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.	130,6151	130,6181	27-08-21	17.891.778,31	104
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,0925	188,1698	27-08-21	739.326,52	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0451	123,0617	27-08-21	63.325.766,54	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,5843	111,5994	27-08-21	20.737.609,01	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,7041	189,8608	27-08-21	29.780.368,18	1.274
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.	469,4611	472,2568	27-08-21	19.123.187,22	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	189,9212	191,6603	27-08-21	49.484.024,60	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.	151,5412	151,5283	27-08-21	27.324.025,70	715

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,2429	148,2277	27-08-21	620.433,03	51
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2821	152,2693	27-08-21	141.214.684,06	123
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	27-08-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8123	136,8166	27-08-21	1.397.274.856,07	3.172
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6388	136,6428	27-08-21	153.301.700,78	971
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,8478	111,2202	27-08-21	7.121.732,75	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,6342	111,0056	27-08-21	11.080.212,88	539
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,3706	101,7096	27-08-21	547.156,74	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,1015	112,4781	27-08-21	11.458.648,91	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,9621	165,9664	27-08-21	26.235.386,10	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4452	104,4448	27-08-21	38.961.700,80	439
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2689	101,2675	27-08-21	910.248,85	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,0345	81,4648	27-08-21	56.378.604,50	286
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,2739	121,8237	27-08-21	1.900.267,06	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,9659	121,5165	27-08-21	46.628,69	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,4249	121,9743	27-08-21	106.671.771,27	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.	105,4773	105,2331	26-08-21	20.135.706,39	506
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,9251	108,6759	26-08-21	72.445.758,71	1.008
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,9230	106,6772	26-08-21	4.995.264,57	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.	264,1827	265,1761	27-08-21	23.721.027,00	902
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1548	102,0211	26-08-21	31.466.551,97	471
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,1554	105,0204	26-08-21	111.339.070,92	1.639
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,0314	103,8970	26-08-21	1.023.697,04	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	228,1492	228,7959	27-08-21	11.276.454,95	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4097	108,4837	27-08-21	101.224.516,45	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,1576	108,2311	27-08-21	38.649.023,64	1.043
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1213	103,1904	27-08-21	848.395,01	189
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,1998	110,2753	27-08-21	9.345.975,96	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,5148	105,8259	27-08-21	5.977.139,40	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.	103,0142	103,3157	27-08-21	11.913.796,08	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.	30,7292	30,7279	26-08-21	19.617.874,17	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,6830	191,8543	27-08-21	111.846.706,92	2.610
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,4612	193,5390	27-08-21	109.314.189,79	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,3371	193,4144	27-08-21	17.990.901,61	602
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9857	103,1234	27-08-21	289.772.644,01	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,2703	150,4734	27-08-21	82.362.380,26	454
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.	127,4338	126,9123	26-08-21	50.615.691,54	2.002
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	128,0032	127,4808	26-08-21	24.737.150,30	90
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,9537	127,9856	27-08-21	146.066,90	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.	130,6071	130,6395	27-08-21	2.035.831,22	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5607	131,5935	27-08-21	50.538.053,09	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,9036	109,9417	27-08-21	75.281.461,99	365
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6095	35,6184	27-08-21	349.645.030,59	2.985
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3536	33,3622	27-08-21	37.576.822,33	667
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	256,1389	257,9546	27-08-21	40.151.799,26	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	403,8744	404,5414	27-08-21	39.874.486,04	1.067
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	406,2813	406,9595	27-08-21	38.253.421,40	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7282	35,7373	27-08-21	1.186.261.525,32	3.280
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6680	138,7308	27-08-21	55.071.346,91	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1009	83,1423	27-08-21	112.916.433,44	3.731
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1228	13,1908	27-08-21	10.054.127,93	111

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1437	14,1244	26-08-21	2.612.196,48	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3061	15,2856	26-08-21	3.094.566,26	60
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4477	15,4271	26-08-21	7.713.595,16	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	9,2397	9,1630	26-08-21	7.495.310,13	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4827	10,4431	26-08-21	33.346.079,11	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,5450	130,7348	25-08-21	17.087.172,66	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,0670	130,2540	25-08-21	61.318.729,80	593
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,7978	127,8432	25-08-21	45.061.920,42	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,4405	116,3342	25-08-21	278.039.153,30	952
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,6968	107,5735	25-08-21	146.877.353,83	661
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5590	1,5719	27-08-21	41.139.881,80	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5431	1,5559	27-08-21	2.974.566,01	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,2784	23,4368	27-08-21	72.503.705,34	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3351	15,4854	27-08-21	57.891.427,20	194
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,9635	12,9996	27-08-21	17.590.834,80	580
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1178	13,1496	27-08-21	4.891.635,89	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,7875	17,8566	27-08-21	23.099.200,56	622
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,6671	17,7355	27-08-21	288.760,06	24
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6353	14,6757	27-08-21	13.042.895,96	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9636	9,9625	27-08-21	298.876,36	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9860	9,9850	27-08-21	99,85	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	274,2531	273,5202	27-08-21	6.713.730,69	90
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9854	11,0123	27-08-21	6.609.090,51	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9246	9,9255	27-08-21	320.063,21	4
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1123	10,0949	26-08-21	303.996,21	5
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5341	9,5214	26-08-21	5.079.101,35	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,3962	19,4477	27-08-21	10.010.483,18	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,1810	19,2275	27-08-21	27.219.749,17	588
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1768	1,1742	26-08-21	3.895.391,70	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7291	13,7300	27-08-21	1.039.260.129,10	60.114
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,8226	14,8771	27-08-21	8.774.529,23	172
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7279	11,7529	27-08-21	4.925.722,23	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	11,3875	11,3710	26-08-21	3.216.704,89	141
PATRISA	ES0168812032	RENTA 4 BANCO	26,5165	26,5665	27-08-21	14.178.125,96	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4169	12,4057	27-08-21	6.024.731,44	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0052	11,9942	27-08-21	2.502.104,55	86

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*
PENTATHLON	ES0162858031	CECABANK, S.A.	67,0218	67,0063	27-08-21	13.481.878,17	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,5538	17,6788	27-08-21	42.920.511,73	5.566
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,6007	12,5934	27-08-21	297.378,52	19
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4694	12,4620	27-08-21	14.829.299,46	1.796
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5735	12,5452	26-08-21	3.068.473,87	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	16,9222	16,9943	27-08-21	43.899.570,67	4.037
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1200	17,1932	27-08-21	5.039.410,51	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7422	7,7558	27-08-21	19.079.705,72	758
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6572	7,6694	27-08-21	20.193.768,39	1.343
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,8647	38,1052	27-08-21	4.923.305,82	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,2835	37,5199	27-08-21	59.130.525,19	4.131
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4017	10,4121	27-08-21	1.627.658,69	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2822	10,2925	27-08-21	1.467.644,22	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	10,3320	10,3324	27-08-21	133.999.616,72	1.394
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7802	87,7791	27-08-21	4.878.731,21	256
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4902	11,4961	27-08-21	3.449.150,82	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,7596	26,2154	27-08-21	3.956.913,51	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	13,1780	13,2001	27-08-21	513.417,83	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1253	13,1470	27-08-21	14.726.388,29	1.566
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3988	5,3750	26-08-21	1.037.969,64	155
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0245	11,9642	26-08-21	11.561.074,18	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3196	12,2417	26-08-21	11.809.187,26	96
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3878	10,3893	26-08-21	5.192.846,65	141
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,4017	20,3595	26-08-21	42.889.966,40	3.025
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0684	10,0493	26-08-21	3.441.018,13	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0056	7,9889	26-08-21	5.103.761,11	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4051	11,3777	26-08-21	1.781.836,78	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2153	15,1932	27-08-21	102.313.930,96	4.409
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3878	16,3708	27-08-21	6.010.611,99	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4805	16,4634	27-08-21	31.783.715,09	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1890	16,1720	27-08-21	242.594.708,65	9.064
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5199	11,5186	27-08-21	252.062.849,32	6.619
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1595	14,1593	27-08-21	2.157.525,96	267
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7979	15,8191	27-08-21	10.672.918,61	1.047
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6096	11,6101	27-08-21	188.386.592,88	6.436
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7330	11,7336	27-08-21	61.135.476,29	1.826
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,0882	15,1298	27-08-21	3.272.502,41	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,8642	14,9001	27-08-21	9.407.862,08	1.060
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	23,1526	23,3027	27-08-21	120.783.172,95	5.956
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8305	14,8328	27-08-21	231.613.311,79	8.181
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0361	15,0385	27-08-21	56.811.612,79	2.039
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0836	15,0861	27-08-21	41.893.584,00	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9114	19,9906	27-08-21	7.633.184,37	764
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9156	15,9194	27-08-21	11.363.231,53	514
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,0846	23,1923	27-08-21	18.602.478,63	1.288
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,0698	23,1771	27-08-21	43.250.333,71	5.019
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,2240	26,1559	27-08-21	138.243.236,07	7.319
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,2771	23,3857	27-08-21	29.722.787,21	3.329
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,1029	128,6032	27-08-21	4.131.149,55	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,9675	128,4711	27-08-21	2.291.774,27	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.	108,6615	108,7220	27-08-21	3.787.236,07	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,1389	110,2018	27-08-21	28.479.117,71	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,9076	109,9696	27-08-21	345.321,95	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4085	107,4676	27-08-21	3.807.768,79	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,1287	125,6191	27-08-21	3.630.782,61	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,3983	129,9063	27-08-21	66.360,03	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,6581	130,1701	27-08-21	3.357.181,64	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,4306	129,9408	27-08-21	860.167,54	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7320	105,7865	27-08-21	6.912.297,17	145
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0966	110,1595	27-08-21	977.849,43	43

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 ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.704,4125	1.704,4593	27-08-21	8.897.454,29	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.739,4360	1.739,4981	27-08-21	595.159,09	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9161	10,9181	27-08-21	65.465.400,67	3.190
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4869	11,4891	27-08-21	4.836.920,68	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3455	11,3477	27-08-21	67.025.790,00	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5326	11,5349	27-08-21	10.331.020,32	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2968	11,2988	27-08-21	1.312.109,46	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7857	11,7962	27-08-21	530.585.698,74	25.260
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5229	12,5343	27-08-21	16.067.900,20	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3365	12,3477	27-08-21	417.765.084,26	2.328
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5411	12,5526	27-08-21	44.546.025,75	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2853	12,2963	27-08-21	24.242.606,44	606
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6005	10,6172	27-08-21	128.980.495,17	6.418
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3177	11,3358	27-08-21	543.656,57	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1295	11,1473	27-08-21	87.099.814,62	462
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0924	11,1100	27-08-21	6.801.990,60	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.	11,3201	11,3453	27-08-21	45.646.691,51	2.937
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8861	11,9128	27-08-21	19.138.204,82	98
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8522	11,8787	27-08-21	1.857.639,81	46
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1955	11,2278	27-08-21	20.948.811,05	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1286	10,1361	27-08-21	72.176.527,05	3.888
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2045	10,2123	27-08-21	2.880.772,05	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2039	10,2117	27-08-21	39.303.105,80	263
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2339	10,2417	27-08-21	9.539.192,94	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1607	10,1683	27-08-21	4.324.846,67	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,1483	7,2631	27-08-21	2.973.272,49	632
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,5432	7,6646	27-08-21	8.189.406,15	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.	7,3528	7,4709	27-08-21	641.092,69	4
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.	7,4295	7,5488	27-08-21	130.178,42	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0527	17,1834	27-08-21	20.257.933,11	1.724
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1026	18,2420	27-08-21	75.022.600,84	10.028
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,7173	17,8534	27-08-21	5.103.762,38	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.	17,8287	17,9655	27-08-21	1.478.253,97	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,6051	20,6265	27-08-21	7.276.799,45	410
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7072	14,7069	27-08-21	9.242.269,75	467
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4501	15,4501	27-08-21	1.826.193,68	6.612
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5106	15,5105	27-08-21	515.913,00	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2123	15,2122	27-08-21	4.826.952,22	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.	15,3128	15,3126	27-08-21	335.854,55	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3943	16,3660	27-08-21	4.085.532,81	646
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2871	17,2578	27-08-21	34.239.251,91	9.856
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,1206	17,0913	27-08-21	2.206.885,54	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.	17,0442	17,0148	27-08-21	498.482,63	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.	20,8157	20,8374	27-08-21	5.136.157,37	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,1295	21,1516	27-08-21	1.755.007,29	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,9497	20,9715	27-08-21	278.622,04	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8259	10,8370	27-08-21	25.587.991,84	1.519
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2268	11,2386	27-08-21	22.444.953,54	7.043
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1804	11,1920	27-08-21	12.414.095,50	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.	11,1500	11,1616	27-08-21	295.242,63	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7810	9,7811	27-08-21	16.653.407,78	701
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8452	9,8454	27-08-21	219.076.139,59	10.893

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8131	9,8133	27-08-21	25.007.690,05	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8130	9,8132	27-08-21	79.887.697,92	379
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8291	9,8293	27-08-21	91.652.172,91	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7970	9,7972	27-08-21	6.137.569,77	151
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2207	10,2334	27-08-21	1.946.032,19	126
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3752	10,3882	27-08-21	73.801.127,05	10.049
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2555	10,2682	27-08-21	1.829.091,84	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2637	10,2764	27-08-21	2.003.461,62	12
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2441	10,2568	27-08-21	547.199,01	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4954	14,4919	27-08-21	7.652.328,47	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.	14,9855	14,9821	27-08-21	3.768.571,98	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.	15,0384	15,0348	27-08-21	339.483,17	11
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5825	8,5763	27-08-21	3.380.491,45	407
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1304	9,1242	27-08-21	12.489.551,43	7.651
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,9762	8,9699	27-08-21	591.971,61	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9301	8,9239	27-08-21	1.103.230,91	8
SABADELL COMMODITIES PREMIER	ES0179606035	BNP PARIBAS SECURITIES S. S. ESP.	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,0642	11,0792	27-08-21	82.025.345,64	4.704
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1546	11,1699	27-08-21	5.175.170,35	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1554	11,1707	27-08-21	34.999.997,77	226
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,1035	11,1186	27-08-21	6.714.676,42	204
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4881	16,4657	27-08-21	4.974.838,33	566
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1569	17,1341	27-08-21	23.918.940,58	9.809
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2550	17,2318	27-08-21	471.851,49	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0237	17,0009	27-08-21	2.745.635,95	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3559	17,3327	27-08-21	900.310,33	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0363	17,0134	27-08-21	411.115,87	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7534	13,7134	26-08-21	154.921.781,41	9.217
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9400	13,8998	26-08-21	5.620.183,32	7.110
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8699	13,8297	26-08-21	2.133.557,67	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8698	13,8297	26-08-21	83.382.738,09	480
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8116	13,7715	26-08-21	20.940.577,60	525
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1974	14,2013	27-08-21	3.856.368,34	89
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6423	13,6460	27-08-21	26.212.033,01	1.570
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3359	14,3402	27-08-21	10.096.747,88	6.811
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1257	14,1297	27-08-21	28.906.178,45	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5856	14,5900	27-08-21	2.061.250,85	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3960	14,4001	27-08-21	1.175.333,37	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2612	8,3182	27-08-21	35.260.007,24	3.223
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6417	8,7016	27-08-21	73.056,27	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.	8,5215	8,5804	27-08-21	15.367.941,10	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7630	8,8237	27-08-21	3.164.401,26	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4811	8,5397	27-08-21	951.347,08	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0189	17,1187	27-08-21	45.342.589,36	3.029
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9754	18,0815	27-08-21	232.427,88	270
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9505	18,0561	27-08-21	562.717,08	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5663	17,6696	27-08-21	20.006.369,14	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.	17,7240	17,8280	27-08-21	2.647.123,22	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,3160	23,4596	27-08-21	110.284.829,31	5.751
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,7420	24,8954	27-08-21	248.035.398,73	10.067
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,6672	24,8196	27-08-21	1.588.599,63	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,2066	24,3561	27-08-21	51.623.951,27	232
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,0550	25,2101	27-08-21	9.421.294,50	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,2860	24,4358	27-08-21	6.919.827,81	164

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 EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0472	21,0520	27-08-21	31.758.071,37	1.832
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6961	21,7014	27-08-21	187.315.689,49	10.984
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7756	21,7808	27-08-21	2.319.899,29	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5146	21,5197	27-08-21	22.401.139,36	135
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7846	21,7899	27-08-21	3.089.704,18	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5822	21,5872	27-08-21	2.663.038,99	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1119	17,1369	27-08-21	49.026.816,25	4.583
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9065	17,9332	27-08-21	73.166.731,53	7.366
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,8856	17,9120	27-08-21	539.341,60	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6483	17,6743	27-08-21	15.611.064,45	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,1464	18,1734	27-08-21	2.676.115,05	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6366	17,6625	27-08-21	912.654,93	28
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0768	5,0939	27-08-21	24.221.917,17	2.031
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3097	5,3278	27-08-21	149.071.479,93	10.057
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2348	5,2525	27-08-21	5.756.152,85	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.	5,2352	5,2529	27-08-21	457.690,17	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,8142	6,8794	27-08-21	297.225,63	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,5187	6,5810	27-08-21	2.094.906,20	381
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,9152	6,9815	27-08-21	9.792.801,31	7.642
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,7667	6,8314	27-08-21	423.364,73	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.	11,6200	11,6670	27-08-21	27.288.809,35	1.965
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2749	12,3251	27-08-21	118.283.162,96	10.052
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9968	12,0455	27-08-21	8.915.208,70	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.	12,1049	12,1539	27-08-21	1.575.753,29	52
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7410	12,7418	27-08-21	4.025.017,24	244
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2469	13,2480	27-08-21	7.236,75	30
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2652	13,2662	27-08-21	526.752,84	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0160	13,0170	27-08-21	7.280.036,33	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.	13,1634	13,1644	27-08-21	285.983,65	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2474	8,2477	27-08-21	32.324.739,88	3.503
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0428	11,0503	27-08-21	133.818.825,04	5.241
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4421	9,4466	27-08-21	130.559.627,77	4.023
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3126	10,3172	27-08-21	251.769.870,82	9.540
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1308	13,1418	27-08-21	251.117.309,55	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0517	11,0726	27-08-21	217.088.299,50	6.432
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4655	10,4644	27-08-21	324.454.555,21	9.089
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4854	10,4839	27-08-21	207.955.994,42	6.644
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3517	11,3676	27-08-21	173.227.218,98	5.647
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9224	10,9400	27-08-21	83.208.681,16	2.174
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4666	10,4681	27-08-21	162.671.873,57	4.501
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9583	13,0061	27-08-21	118.485.028,00	5.195
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8304	11,8287	27-08-21	266.848.283,32	8.218
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7511	10,7525	27-08-21	211.348.866,51	6.256
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5287	10,5428	27-08-21	94.580.826,51	2.407
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2673	10,2671	27-08-21	6.486.621,48	267
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9912	10,9912	27-08-21	18.898.160,72	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.	11,0487	11,0489	27-08-21	2.228.610,59	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0487	11,0489	27-08-21	64.228.479,00	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0777	11,0779	27-08-21	8.068.277,97	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0198	11,0199	27-08-21	1.826.723,71	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2859	9,2859	27-08-21	404.181.181,35	22.632
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4311	9,4313	27-08-21	638.189.411,11	10.032
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3574	9,3575	27-08-21	11.774.380,42	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3581	9,3582	27-08-21	251.749.554,33	1.454
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4714	9,4715	27-08-21	45.285.619,41	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3215	9,3216	27-08-21	26.003.425,31	806
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.340,7038	1.342,0558	27-08-21	17.451.274,18	847
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.400,1238	1.401,5799	27-08-21	6.273.437,51	60

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.389,2093	1.390,6446	27-08-21	3.652.135,04	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.389,1563	1.390,5915	27-08-21	63.511.463,65	324
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.397,5659	1.399,0155	27-08-21	13.423.430,28	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.359,3879	1.360,7718	27-08-21	2.336.745,19	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8886	2,8815	27-08-21	6.389.597,74	962
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0677	3,0603	27-08-21	46.500.156,90	10.060
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0009	2,9936	27-08-21	667.618,90	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.	2,9933	2,9860	27-08-21	261.043,49	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3920	10,3989	27-08-21	115.955.660,09	3.887
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5221	10,5293	27-08-21	5.629.491,91	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5227	10,5298	27-08-21	153.594.214,93	883
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5961	10,6034	27-08-21	9.203.860,59	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4499	10,4569	27-08-21	3.273.613,82	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8133	10,8282	27-08-21	15.031.427,99	536
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9337	10,9489	27-08-21	22.725.454,13	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.	10,8539	10,8689	27-08-21	936.719,42	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2638	9,2639	27-08-21	101.072.630,50	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2505	9,2506	27-08-21	36.212.463,84	1.040
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2285	9,2287	27-08-21	416.440.935,02	21.796
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3363	9,3365	27-08-21	2.949.303,93	66
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3121	9,3123	27-08-21	627.770.286,08	10.982
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2638	9,2639	27-08-21	561.896.806,42	2.645
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3021	9,3023	27-08-21	350.267.918,06	198
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4004	9,4006	27-08-21	171.468.187,24	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7826	10,7862	27-08-21	26.875.661,95	707
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3474	9,3488	27-08-21	38.525.139,92	2.015
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6300	24,5998	26-08-21	71.695.370,92	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5611	12,5286	26-08-21	11.495.768,10	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA 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
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.	108,6742	108,4928	25-08-21	9.520.086,03	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3324	107,1041	25-08-21	95.875.083,90	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.	121,2575	121,2570	25-08-21	131.564.718,43	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2407	159,2397	25-08-21	225.121.241,76	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1014	101,0969	25-08-21	101.953.716,32	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3898	118,3686	25-08-21	143.955.633,02	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6847	122,6930	25-08-21	122.203.524,53	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,3074	104,0614	25-08-21	309.645.850,79	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8618	136,6636	25-08-21	36.146.276,10	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	9,0458	9,0464	25-08-21	8.441.879,48	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5633	103,5564	25-08-21	35.886.508,37	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3534	16,3425	25-08-21	69.167.368,10	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,8502	44,9587	25-08-21	88.590.635,26	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	26-08-21	34.674.284,95	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	106,0272	105,9466	25-08-21	1.629.050.069,26	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	107,9641	107,8706	25-08-21	49.642.282,72	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,0163	108,9224	25-08-21	509.423.004,10	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,6862	116,6133	25-08-21	8.250.351,85	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,8082	117,7352	25-08-21	62.233.140,77	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.	22,5944	22,2836	26-08-21	54.390,16	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6445	21,3457	26-08-21	18.812.432,86	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5677	18,4622	26-08-21	102.079.385,57	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8241	20,7060	26-08-21	242.272.963,82	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4404	20,3246	26-08-21	191.557.906,01	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5056	24,3660	26-08-21	95,98	100

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SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9181	23,7835	26-08-21	278.741.026,41	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7217	19,6099	26-08-21	16.767.426,58	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5995	4,5975	26-08-21	428.421.483,89	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0848	5,0829	26-08-21	7.576.374,07	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.	106,4705	106,4285	25-08-21	143.272.955,63	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4728	106,4308	25-08-21	2.087.026.725,85	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,8680	115,9647	25-08-21	19.493.841,80	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,2605	61,3554	26-08-21	43.421.891,41	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,9840	65,0876	26-08-21	4.078.116,38	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.	120,4563	120,4500	26-08-21	6.576.875,91	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,5928	106,5845	26-08-21	73.920.660,47	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4305	117,4240	26-08-21	154.452.948,46	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,5333	110,5256	26-08-21	26.641.389,61	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,9112	113,9041	26-08-21	10.310.582,53	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4755	9,4617	26-08-21	73.131.052,26	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8760	9,8617	26-08-21	345.582.675,04	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7893	8,7766	26-08-21	25.568.583,22	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0221	11,0065	26-08-21	133.939.519,18	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5725	99,5675	26-08-21	256.821.382,19	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9539	99,9438	26-08-21	29.652.516,73	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7633	99,7531	26-08-21	128.009.985,09	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	124,3905	123,8847	26-08-21	25.035.357,14	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	126,1546	125,6454	26-08-21	1.570.517,55	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7995	98,7924	26-08-21	1.336.908,79	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4957	98,4877	26-08-21	180.710.154,97	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,2530	105,1553	25-08-21	196.756.693,92	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	105,0474	104,9457	25-08-21	788.334.691,84	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	105,0476	104,9460	25-08-21	213.333.848,46	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,9356	103,8345	25-08-21	82.473.552,15	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	109,0167	108,9229	25-08-21	135.105.778,37	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,8063	117,7334	25-08-21	67.866.090,51	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1721	96,1666	25-08-21	428.297.940,71	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,0894	97,3146	25-08-21	128.618.106,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,3136	111,3358	25-08-21	174.527.002,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,0601	121,0843	25-08-21	15.172.453,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,2069	113,2295	25-08-21	4.186.314.174,73	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,4058	234,7411	25-08-21	136.489.144,43	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,2103	241,5554	25-08-21	659.959.189,87	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,7708	151,9043	25-08-21	68.915.255,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,1768	154,3124	25-08-21	9.773.781.706,17	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6977	9,6873	26-08-21	4.257.602,20	100

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FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7904	9,7801	26-08-21	236.973.477,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	191,2266	190,0712	26-08-21	66.000.841,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	192,4534	191,2938	26-08-21	397.883.164,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	194,1277	192,9623	26-08-21	174.071.016,58	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,2342	103,1118	25-08-21	396.236.034,72	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,2137	102,0903	25-08-21	209.371.047,71	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,2650	101,1220	25-08-21	395.646.748,61	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,3133	101,1833	25-08-21	515.941.337,34	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,2704	201,7258	26-08-21	6.401.088,84	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,5689	110,5393	26-08-21	13.648.237,29	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,7773	102,8174	26-08-21	12.723.303,01	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,3215	110,2945	26-08-21	259.508.387,39	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,8275	101,8761	26-08-21	15.579.136,78	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	220,9840	220,3956	26-08-21	267.581.076,55	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	207,6985	207,1405	26-08-21	42.756.180,12	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	221,4648	220,8744	26-08-21	1.083.021,59	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,6361	132,0656	26-08-21	275.994.190,49	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,2200	101,1473	25-08-21	201.338.694,03	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,9867	105,9057	25-08-21	336.592.078,06	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.	339,2904	339,7509	25-08-21	68.557.438,43	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6941	10,7014	25-08-21	999.993.879,45	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,8512	132,3065	25-08-21	47.197.720,57	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,0812	96,1198	25-08-21	93.814.529,94	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,7292	122,8591	25-08-21	371.824.841,70	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,9406	113,3318	26-08-21	99.689.861,65	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,7827	107,7906	25-08-21	1.139.281.537,48	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,6713	104,4196	26-08-21	23.375.842,11	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4839	105,4725	26-08-21	75.351.024,81	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,5336	98,4864	25-08-21	156.626.177,10	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,6121	120,5187	25-08-21	312.423.180,27	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8607	87,8533	26-08-21	229.131.953,92	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3734	93,3667	26-08-21	628.089.550,86	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4115	88,4036	26-08-21	120.997.225,69	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0103	94,0038	26-08-21	493.813.870,63	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5072	83,4992	26-08-21	190.175.306,68	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6917	104,6818	26-08-21	6.517.501,88	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	974,0582	973,5704	26-08-21	238.168.280,75	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3161	7,3154	26-08-21	498.459.063,48	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1434	7,1426	26-08-21	1.737.408.930,06	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1588	7,1580	26-08-21	366.130.818,98	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3320	7,3313	26-08-21	190.610.608,48	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.023,5225	1.023,0184	26-08-21	299.004.072,43	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.089,7500	1.089,2192	26-08-21	60.198.845,44	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.177,7489	1.177,2036	26-08-21	277.031.325,54	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,9581	103,9467	26-08-21	112.235.679,94	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1287	99,1245	26-08-21	292.176.778,93	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.112,3606	1.111,8264	26-08-21	20.496.167,27	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,2228	188,5587	26-08-21	16.392.109,45	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,4219	108,3786	26-08-21	224.443.373,76	100

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SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,2658	113,2244	26-08-21	671.443.618,33	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,5878	109,5453	26-08-21	8.966.332,82	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.171,3036	1.170,7603	26-08-21	124.178,56	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,5529	102,5166	26-08-21	570.113.011,02	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-08-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.147,2349	1.146,6698	26-08-21	6.205.953,14	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,7712	145,7014	26-08-21	8.776.932,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,5097	145,4412	26-08-21	845.278,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,1474	140,0757	26-08-21	477.669.574,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,5457	141,4794	26-08-21	14.370.174,00	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.044,2864	1.043,5764	26-08-21	61.865.674,85	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.087,2056	1.086,4140	26-08-21	54.113.676,03	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4357	99,4323	26-08-21	158.141.541,05	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,7513	106,6199	26-08-21	244.150.655,71	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	112,2282	112,4125	25-08-21	445.022.260,47	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	327,4555	328,8070	25-08-21	44.412.094,15	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,7409	43,6988	25-08-21	19.741.931,20	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	252,8797	249,8795	26-08-21	377.564.605,71	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	277,2657	273,9888	26-08-21	11.992.770,20	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	161,1248	161,0767	26-08-21	192.002.469,80	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	171,3869	171,3436	26-08-21	990.932,43	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,3142	106,1665	26-08-21	1.041.317.931,14	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,7623	106,6147	26-08-21	598.676.422,99	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,4684	107,3205	26-08-21	57.273.039,67	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	115,0531	114,7797	26-08-21	480.238.896,83	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,2754	115,0023	26-08-21	201.905.332,29	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	116,1173	115,8430	26-08-21	4.733.293,67	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	128,6723	128,0979	26-08-21	210.322.039,68	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,0834	132,4933	26-08-21	6.886.542,37	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,7785	128,2045	26-08-21	100.804.326,93	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	128,5977	128,0253	26-08-21	7.856.656,32	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,0134	100,9823	26-08-21	9.943.192,96	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,2651	100,2331	26-08-21	192.334.721,12	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9724	93,9602	26-08-21	1.586.777.207,05	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5288	94,5180	26-08-21	9.210.497,10	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	9,5664	9,5662	26-08-21	1.474.775.144,83	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7726	9,7717	26-08-21	271.803.199,22	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7272	9,7263	26-08-21	341.623.504,27	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1314	21,0621	26-08-21	7.597.979,44	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2824	21,2718	26-08-21	10.181.924,47	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100

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PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3611	9,3562	27-08-21	10.931.079,34	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.746,2430	2.747,9196	27-08-21	87.718.827,01	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.769,9133	2.771,6217	27-08-21	8.874.674,86	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9670	14,0196	27-08-21	81.025.628,25	867
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0758	10,0762	26-08-21	4.095.749,92	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0529	10,0466	26-08-21	22.544.046,05	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2655	10,2401	26-08-21	17.022.860,44	17
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	98,9569	98,7984	26-08-21	75.968,75	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	100,3442	100,1850	26-08-21	1.647.505,48	38
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,2375	10,3704	27-08-21	6.466.853,57	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.	10,7380	10,7256	26-08-21	9.990.136,31	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9659	11,0341	27-08-21	6.922.222,77	252
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0973	10,1532	27-08-21	13.215.166,56	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	10,4157	10,4246	27-08-21	4.514.149,93	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	13,0217	13,1066	27-08-21	6.127.207,78	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.	101,0199	101,0216	27-08-21	7.043.447,56	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1650	97,1661	27-08-21	17.452.867,21	299
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0007	101,0024	27-08-21	11.977.856,06	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2210	10,2231	27-08-21	6.944.114,56	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2772	10,2858	27-08-21	8.698.240,80	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	904,9357	902,5299	26-08-21	195.736.873,37	2.253
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,4939	126,0210	27-08-21	2.135.212,51	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,5127	123,0237	27-08-21	1.497.554,48	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	9,5310	9,5148	26-08-21	26.611.345,43	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8652	6,8383	26-08-21	4.345.679,09	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7455	6,7301	26-08-21	50.740.687,27	103
IGVF	ES0147411005	UBS ESPAÑA	9,1355	9,1878	27-08-21	17.725.467,38	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4417	16,4720	27-08-21	37.466.345,09	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7434	16,7754	27-08-21	5.156.933,82	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9532	6,9503	26-08-21	105.831.789,36	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5124	14,5093	26-08-21	30.003.313,41	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7290	5,7308	27-08-21	5.286.012,22	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6584	5,6601	27-08-21	3.799.937,97	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2459	7,2306	26-08-21	84.190.903,65	111

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UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4329	6,4309	27-08-21	36.749.745,87	299
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4867	6,4848	27-08-21	42.679.397,10	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0451	6,0457	27-08-21	20.695.903,55	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8841	13,9556	27-08-21	15.859.510,61	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4745	13,5436	27-08-21	4.018.606,09	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5424	35,5002	26-08-21	7.824.902,24	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5483	37,5038	26-08-21	5.544.449,12	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6095	6,6068	27-08-21	7.609.534,56	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6706	6,6678	27-08-21	21.310.882,66	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2879	6,2885	27-08-21	9.091.804,16	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0451	63,0321	26-08-21	67.649.018,64	3.584
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9394	63,9395	27-08-21	29.387.774,82	1.362
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2504	82,2498	27-08-21	81.919.773,97	3.151
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1178	8,0960	26-08-21	56.196.371,66	2.890
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7217	5,7441	27-08-21	39.987.946,05	1.661
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.	14,0543	14,0425	26-08-21	59.552.519,15	2.672
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0944	14,0819	26-08-21	14.169.861,41	3.766
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,6985	1.244,4965	26-08-21	8.677.631,43	1.887
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1834	7,1838	27-08-21	120.385.106,29	5.191
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1910	7,1914	27-08-21	47.174.790,99	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9540	107,9238	26-08-21	81.801.161,52	3.046
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4130	110,3837	26-08-21	31.998.879,39	6.783
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	356,6477	357,8926	27-08-21	43.611.864,75	2.710
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,3870	72,2252	26-08-21	4.144.829,35	1.133
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,1811	72,0179	26-08-21	22.648.950,84	1.241
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8620	89,8548	26-08-21	130.470.998,03	4.406
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,6236	1.242,4022	26-08-21	75.932.587,00	3.234
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,2801	1.245,0611	26-08-21	399.725.778,18	17.441
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5151	6,5151	26-08-21	145.572.316,73	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5186	73,4984	26-08-21	101.901.914,41	3.270
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4428	6,4410	26-08-21	166.490.382,67	5.817
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0377	11,0397	27-08-21	355.591.092,46	10.734
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3243	6,3271	27-08-21	144.270.348,44	5.499
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7334	5,7560	27-08-21	990,88	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7986	11,7965	26-08-21	52.377.486,05	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.	70,9957	71,0023	27-08-21	49.038.777,55	1.797
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9622	5,9641	27-08-21	49.339.757,37	1.853
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2687	7,2729	27-08-21	200.209.205,32	7.035
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5333	6,5123	26-08-21	1.795.992,30	221
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5580	6,5370	26-08-21	4.707.485,66	1.134
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,0910	71,0304	26-08-21	914.560.713,45	27.521
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1554	6,1342	26-08-21	125.962,33	23
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1612	6,1401	26-08-21	615.037,47	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1310	6,1320	27-08-21	171.674.502,91	6.750
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5868	10,5832	26-08-21	75.525.372,06	2.775
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3203	7,3152	26-08-21	75.745.436,93	3.051
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0636	6,0657	27-08-21	80.763.898,18	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.	358,3979	359,6620	27-08-21	990,14	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5462	10,5517	27-08-21	23.690.984,34	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2996	12,3571	27-08-21	12.032.705,11	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,1218	27,1600	27-08-21	159.651.172,09	2.633
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6566	12,6930	27-08-21	3.946.024,74	226
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6033	12,6039	27-08-21	99.090.266,67	435
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6451	12,6457	27-08-21	49.020.475,88	531
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0496	8,0797	27-08-21	4.099.085,32	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2292	8,2601	27-08-21	385.498,33	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,5881	19,5271	26-08-21	20.706.682,13	289
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,9142	19,8524	26-08-21	12.355.328,76	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2732	194,2679	26-08-21	3.058.650,16	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9850	3,9848	26-08-21	3.383.655,26	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3831	12,3614	26-08-21	10.103.901,46	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4983	19,4984	27-08-21	22.646.257,31	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5956	19,5958	27-08-21	25.364.219,70	133

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,9508	30,8690	27-08-21	15.715.403,48	164
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,6413	31,5582	27-08-21	8.962.225,85	363
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3016	20,2813	26-08-21	20.695.180,88	133
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,8287	10,9069	27-08-21	11.227.981,65	95
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0402	12,0303	26-08-21	113.087.247,85	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0304	10,0247	27-08-21	6.723.265,74	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,8014	328,3714	27-08-21	74.892.682,07	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4299	15,5326	27-08-21	56.806.708,92	324
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7560	16,7115	26-08-21	66.166.415,94	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.	118,1810	118,0287	27-08-21	11.654.709,11	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	9,1078	9,1026	26-08-21	61.243.784,53	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,0332	97,6808	30-07-21	293.042,63	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	345,5376	342,9238	27-08-21	274.825.382,74	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4420	15,4992	27-08-21	26.981.993,32	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9304	12,9663	27-08-21	5.798.066,48	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	63,5302	58,8736	30-07-21	26.224.187,09	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	114,4405	105,9434	30-07-21	110.668,97	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	165,6167	166,0519	30-07-21	13.261.956,58	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.246,3897	100.082,1799	31-05-21	14.840.772,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.545,4325	100.398,6907	31-05-21	7.228.206,79	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	81,0416	81,4723	27-08-21	43.377.542,99	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0615	117,2341	27-08-21	4.384.291,37	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2389	117,4123	27-08-21	446.382.379,04	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,4687	116,4965	27-08-21	95.384.647,93	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	9,9301	9,9627	27-08-21	522.804,92	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	38.659,5255	38.657,2573	27-08-21	5.821.519,54	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	10,9454	10,9766	27-08-21	1.657.727,86	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	11,1061	11,1379	27-08-21	1.278.602,37	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1959	11,2279	27-08-21	52.662,67	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9075	16,8395	26-08-21	6.005.422,08	86
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8675	17,7960	26-08-21	244.098,43	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0307	17,9585	26-08-21	4.103.887,04	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6726	17,6018	26-08-21	121.884.254,68	576
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1387	18,0662	26-08-21	9.490.688,18	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8031	17,7317	26-08-21	611.588,89	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.	1.238,5574	1.238,5024	27-08-21	8.172.788,50	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	12,8261	12,9096	27-08-21	20.625.013,76	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 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*
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8765	7,8761	26-08-21	263.927.809,45	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	265,3845	266,3794	27-08-21	45.678.624,04	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,9838	209,8205	27-08-21	35.619.844,50	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,4708	678,1081	26-08-21	28.888.990,90	442
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,1944	10,1685	26-08-21	226.420,61	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3843	10,3584	26-08-21	1.462.478,64	61
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1118	10,0894	26-08-21	1.069.377,84	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4628	11,3906	26-08-21	2.967.771,65	114
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0915	10,0518	26-08-21	3.978.216,37	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7760	10,6559	26-08-21	180.601,15	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4346	10,4315	26-08-21	1.098.939,64	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,6264	13,5933	26-08-21	1.096.720,51	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8715	4,8728	26-08-21	6.145.993,10	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6731	9,6483	26-08-21	639.410,38	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	41,4599	40,4291	26-08-21	7.293.590,96	575
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3388	10,3061	26-08-21	61.836,87	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3320	10,2993	26-08-21	502.235,88	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5889	12,5362	26-08-21	37.015.447,23	1.252
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3997	14,3404	26-08-21	357.737,82	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5136	13,4574	26-08-21	1.982.396,53	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,7200	148,3106	26-08-21	37.957.375,58	1.319
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,5948	153,1764	26-08-21	8.698.702,21	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4470	13,4503	26-08-21	31.906.379,61	1.867
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3278	15,3322	26-08-21	79.654,91	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2533	14,2571	26-08-21	3.080.403,83	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7685	6,7662	27-08-21	86.406.485,24	4.866
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0793	7,0772	27-08-21	152.468.693,72	2.554
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9087	6,9064	27-08-21	76.236.476,79	4.620
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9296	6,9275	27-08-21	261.151.205,72	4.070
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1973	6,1874	26-08-21	242.152.878,16	8.101
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3594	6,3576	27-08-21	21.323.869,46	1.735
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4179	6,4160	27-08-21	26.737.729,86	479
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2347	6,2298	27-08-21	16.973.055,00	1.290
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1572	6,1523	27-08-21	50.127.455,59	2.948
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2607	6,2559	27-08-21	30.924.756,10	635
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1835	6,1787	27-08-21	100.809.325,90	1.823
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1459	6,1351	26-08-21	47.466.724,86	2.406
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2547	6,2437	26-08-21	11.388.371,98	201
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0264	16,9905	26-08-21	59.543.242,80	618