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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.297,9165	12.296,3614	27-08-21	18.270.489,74	169
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,2330	873,2496	27-08-21	458.872.027,48	19.329
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	1.678,3420	1.678,3640	30-08-21	61.614.880,03	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,8136	1.346,7831	30-08-21	4.692.743,65	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	9,5242	9,5548	27-08-21	132.591.654,29	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8154	12,8793	27-08-21	115.175.362,36	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6290	13,6872	27-08-21	278.999.906,18	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9399	9,9392	27-08-21	298.176,31	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1505	17,2994	27-08-21	16.309.333,48	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6027	16,6881	27-08-21	727.691.496,12	17.561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,1922	94,4837	27-08-21	299.127,08	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,3163	103,6373	27-08-21	41.462.455,72	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	154,1539	154,6286	27-08-21	52.618.881,18	2.293
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,2468	126,8716	27-08-21	1.768.859,01	34
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,2048	100,6992	27-08-21	34.213.276,15	1.469
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2893	6,3095	27-08-21	61.927,39	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2484	8,2747	27-08-21	22.030.539,33	1.420
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0301	6,0494	27-08-21	3.817.153,15	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8259	8,8543	27-08-21	259.445.436,04	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2371	6,2572	27-08-21	5.015.224,18	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0112	9,0558	27-08-21	95.181,06	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,5019	41,7062	27-08-21	105.549.187,90	8.995
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7721	8,8153	27-08-21	11.732.648,24	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,7047	46,9358	27-08-21	269.910.512,85	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6804	21,7911	27-08-21	44.023.376,70	2.605
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0297	9,0758	27-08-21	20.834.371,70	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5178	12,6263	27-08-21	21.650.746,95	923
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9515	9,0292	27-08-21	4.271.589,67	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2042	9,2842	27-08-21	306.206,12	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,3041	121,4585	27-08-21	285.399,68	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	99,7773	99,6898	27-08-21	4.836.203,13	36
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6458	5,6407	27-08-21	6.583.350,83	743

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	149,6010	150,8949	27-08-21	7.149.404,29	89
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	27-08-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	248,4475	250,5940	27-08-21	14.795.749,25	179
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	153,5780	154,9036	27-08-21	18.294.979,38	1.096
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,6720	15,7799	30-08-21	186.406,93	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3925	1,3971	27-08-21	28.143.825,38	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.	10,9969	11,0210	27-08-21	33.255.939,01	225
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3168	11,3417	27-08-21	2.676.929,77	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3196	11,3446	27-08-21	17.017.201,22	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5436	10,5530	27-08-21	141.087.609,16	637
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8480	10,8578	27-08-21	8.623.554,54	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9246	10,9345	27-08-21	31.116.100,95	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8800	9,8900	27-08-21	14.105.304,10	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.	10,0513	10,0616	27-08-21	13.047.020,55	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,1301	25,2379	30-08-21	734.560.314,09	31.155
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0647	15,1107	27-08-21	95.695.394,39	3.243
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4982	14,5421	27-08-21	14.367.387,55	526
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0345	9,9952	26-08-21	1.286.003,85	21
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5634	9,5520	26-08-21	809.721,00	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7808	10,8821	27-08-21	5.363.328,09	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6079	10,7075	27-08-21	59.542.213,30	1.897
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	101,8203	102,2258	27-08-21	1.491.660,91	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,7251	121,1234	27-08-21	1.869.674,51	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	14,6694	14,6686	29-08-21	5.935.680,50	529
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0552	15,0546	29-08-21	12.992.308,63	178
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9635	12,9633	29-08-21	205.069,98	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,2090	12,2085	29-08-21	2.738.415,98	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2472	12,2467	29-08-21	10.983.260,43	901
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7232	12,7229	29-08-21	32.193.803,21	445
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7746	11,7745	29-08-21	246.586,22	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5508	11,5506	29-08-21	1.950.495,01	61
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1228	11,1225	29-08-21	15.756.205,98	1.436
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5995	11,5994	29-08-21	64.383.368,67	818
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9892	10,9892	29-08-21	56.302,21	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8115	10,8114	29-08-21	1.738.458,35	51
ATL 12 CAPITAL GESTION							

Fondos de Inversión *Investment Funds*

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

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6905	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	6,7046	6,6946	26-08-21	251.526.339,35	9.461
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9220	13,8896	26-08-21	2.278.037.768,58	89.188
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2063	14,2555	27-08-21	23.136.451,73	490
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4596	14,5098	27-08-21	836.451,93	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7858	14,8375	27-08-21	1.376.845,84	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2765	14,3262	27-08-21	2.537.269,41	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1878	19,2314	27-08-21	40.079.207,95	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5298	19,5746	27-08-21	12.639.425,96	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6300	19,6750	27-08-21	6.160.177,21	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8926	19,9384	27-08-21	374.568,48	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5760	11,5912	27-08-21	42.455.831,30	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9869	12,0030	27-08-21	3.072.258,46	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8303	11,8461	27-08-21	15.576.783,90	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7824	11,7981	27-08-21	11.276.608,05	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8974	13,9145	27-08-21	6.310.033,87	132
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1533	14,1710	27-08-21	24.389.823,32	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8818	12,9041	27-08-21	72.042.150,00	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1880	12,2134	27-08-21	7.318.692,72	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3885	12,4145	27-08-21	11.856.287,63	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	148,5613	147,8568	26-08-21	82.056.220,58	965
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,8021	145,1071	26-08-21	65.643.696,75	1.107
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5511	7,5215	26-08-21	13.885.067,23	2.193
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8270	14,7828	26-08-21	47.613.972,59	3.871
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5900	8,5330	26-08-21	10.672,96	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6144	13,5233	26-08-21	17.873.354,52	2.053
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,7234	14,6252	26-08-21	7.329.691,88	100
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6552	17,5378	26-08-21	2.363.700,67	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7400	8,6895	26-08-21	2.335.733,66	1.273
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2877	11,2219	26-08-21	28.877.399,52	3.034
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,3215	16,2266	26-08-21	12.894.339,08	169
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,1577	20,0409	26-08-21	617.347,06	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0431	8,0196	26-08-21	2.259.611,66	916
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,8356	15,7887	26-08-21	37.121.705,13	446
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0673	17,0171	26-08-21	6.335.965,98	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0528	9,0161	26-08-21	3.147.942,53	658
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,5131	15,4495	26-08-21	109.592.938,84	8.571
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7323	16,6639	26-08-21	88.985.410,78	990
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8755	17,8028	26-08-21	10.249.693,24	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1672	8,1353	26-08-21	2.857.528,56	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3241	9,2878	26-08-21	4.816,09	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4581	22,3855	26-08-21	27.714.066,39	1.997

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8583	7,8279	26-08-21	626.665,97	585
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5290	10,5307	26-08-21	559.957.827,92	112.825
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2114	10,2128	26-08-21	160.989.054,09	6.589
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,7308	101,7058	26-08-21	249.837,45	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,4491	100,4232	26-08-21	169.082.995,97	5.291
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	122,7815	121,8616	26-08-21	1.851.911,86	58
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,0778	16,9494	26-08-21	43.863.187,74	3.266
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0772	105,9879	26-08-21	8.860.396,30	109
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,7223	132,6088	26-08-21	1.049.375.137,40	42.979
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,7381	108,5655	26-08-21	947.106,37	28
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,4268	116,2396	26-08-21	115.376.165,10	5.799
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	114,2034	113,8572	26-08-21	218.393,80	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,3676	126,9779	26-08-21	36.967.668,56	2.304
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7963	11,7909	26-08-21	5.812.620,37	108
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,7992	98,7909	26-08-21	2.997.104.263,03	113.845
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,9844	104,8042	26-08-21	5.941.608,92	112
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,3206	114,1225	26-08-21	18.314.636,90	349
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,0511	99,6238	26-08-21	2.452.695,07	48
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	98,7095	98,2869	26-08-21	4.861.722,36	95
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,4283	109,9404	26-08-21	1.798.771.303,93	113.889
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,2689	20,2304	26-08-21	17.518.030,32	110
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,9369	127,0965	27-08-21	7.149.691,07	616
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1101	6,1037	26-08-21	1.062.877.929,45	179.269
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0944	6,0978	26-08-21	1.082.910.923,51	118.373
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4265	9,4217	26-08-21	566.922.532,10	14.467
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9979	8,9933	26-08-21	54.629.510,16	2.176
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5174	6,5166	26-08-21	2.974.137,26	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2618	6,2609	26-08-21	5.180.849,26	379
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3153	6,3146	26-08-21	15.716.039,24	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,1911	143,7339	26-08-21	476.442.903,75	112.367
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3810	7,3800	26-08-21	28.458.534,43	823
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8327	5,8365	26-08-21	1.997.651,97	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9406	5,9444	26-08-21	7.909.374,01	555
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9559	5,9599	26-08-21	109.914.311,73	1.114
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3975	6,4016	26-08-21	30.835.858,92	465
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8176	6,8113	26-08-21	91.395.542,02	1.704
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4489	6,4429	26-08-21	10.572.544,71	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6421	8,6267	26-08-21	130.900.224,84	2.123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,6116	12,5886	26-08-21	305.282.996,37	20.969
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2868	11,2664	26-08-21	380.834.227,77	4.632
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8035	11,7823	26-08-21	25.581.193,96	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6676	10,6454	26-08-21	240.267.378,93	2.733
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8285	15,7950	26-08-21	1.320.145.374,50	83.282
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8388	16,8035	26-08-21	2.107.685.099,94	19.552
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,4118	16,3893	26-08-21	661.727.628,78	9.043
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,6164	17,5515	26-08-21	164.203.666,65	2.000
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,8517	106,7326	26-08-21	27.939.949,43	289
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,0072	136,8533	26-08-21	6.124.671.002,96	163.042

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,6026	121,1458	26-08-21	1.471.935,62	21
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,4992	145,9448	26-08-21	180.357.876,30	7.834
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,6950	116,4051	26-08-21	14.590.567,31	165
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,9347	133,5998	26-08-21	1.729.211.100,23	48.945
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	139,3182	138,8719	26-08-21	102.062.332,32	8.293
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,0480	14,0047	26-08-21	66.371.144,36	4.910
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1362	7,1143	26-08-21	33.276.993,53	405
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1700	7,1482	26-08-21	4.477.333,61	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3254	11,3389	27-08-21	6.340.699,00	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8798	13,9087	27-08-21	11.727.033,62	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5698	12,6086	27-08-21	13.151.289,15	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1327	11,1318	27-08-21	18.465.483,45	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0235	13,9517	26-08-21	18.247.512,54	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9810	7,9815	30-08-21	241.659.694,80	2.069
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,6595	322,7133	27-08-21	7.048.078,42	796
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,2952	332,3616	27-08-21	25.028.281,46	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	1.119,6428	1.120,2268	27-08-21	103.968.378,99	5.574
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	446,6995	447,4886	27-08-21	22.705.625,12	1.447
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	455,9530	456,7776	27-08-21	13.787.858,88	5.827
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,8720	737,2621	27-08-21	388.467.626,49	14.014
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.138,3399	1.139,4082	27-08-21	57.349.358,41	2.832
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,5871	340,7573	27-08-21	542.084.126,19	21.914
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.141,2116	8.141,6416	27-08-21	18.225.815,75	856
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,6359	307,7757	27-08-21	748.759.277,19	24.594
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	376,1809	376,9575	27-08-21	8.702.326,79	2.610
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,6672	364,4039	27-08-21	156.582.329,68	7.970
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,9431	320,3200	27-08-21	13.036.497,96	1.071
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,0057	318,3699	27-08-21	300.433.514,78	13.403
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9724	4,9780	27-08-21	5.099.330,20	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7353	11,8086	30-08-21	7.425.693,97	382
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0073	1,0079	27-08-21	16.965.144,25	253
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0270	1,0281	27-08-21	61.039.663,17	752
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0664	1,0685	27-08-21	27.277.958,24	349
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7848	9,7804	26-08-21	3.721.893,59	29
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6526	5,6522	29-08-21	350.461,88	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6251	10,6246	29-08-21	7.961.311,09	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2199	10,2195	29-08-21	7.282.458,39	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2570	10,2567	29-08-21	3.110.848,54	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8199	9,8195	29-08-21	1.098.372,58	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9275	9,9272	29-08-21	1.908.164,76	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.	13,8211	13,8519	27-08-21	105.858.691,74	3.912
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4234	11,4344	27-08-21	539.307.035,22	13.046
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.	9,9271	9,9307	27-08-21	2.240.345.324,20	51.211
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	12,1698	12,2115	27-08-21	88.851.392,33	10.304
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,8045	9,8289	27-08-21	43.608.240,29	2.355
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,5182	10,5473	27-08-21	1.111.059,18	665
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.	7,7697	7,7876	30-08-21	844.644.856,44	26.135
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0426	8,0617	30-08-21	4.081.559,08	633
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.	7,8978	7,9164	30-08-21	7.245.314,08	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8601	10,9235	30-08-21	100.360.017,84	4.060
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3375	11,4046	30-08-21	2.789,45	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.	11,1529	11,2186	30-08-21	3.804.172,04	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0951	9,1302	30-08-21	652.202.873,76	19.172
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5992	9,6444	30-08-21	12,79	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2439	9,2800	30-08-21	14.114.564,48	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.	14,0618	14,0861	27-08-21	276.898.173,47	6.974
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5704	17,6377	27-08-21	21.920.682,44	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.	10,5876	10,6030	27-08-21	14.801.348,35	539
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	470,2013	471,5338	30-08-21	5.551.892,54	339
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	228,1411	228,5372	30-08-21	26.540.518,35	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.	168,1095	168,5856	27-08-21	23.282.521,35	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.	186,0174	186,5488	27-08-21	67.515.540,52	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6961	30,7325	27-08-21	6.945.857,78	354
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,8105	29,8475	27-08-21	70.262,94	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,1391	132,9159	30-08-21	11.904.588,03	454
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	260,8112	262,8503	30-08-21	69.451.046,08	2.222
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	102,5947	102,5776	26-08-21	14.709.233,67	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7480	102,7304	26-08-21	30.520.044,10	139
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,8803	100,5686	26-08-21	1.958.528,30	7
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,9073	101,5910	26-08-21	10.398.345,51	136
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	10,2051	10,2171	27-08-21	11.515.555,49	604
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0811	10,0928	27-08-21	2.836.187,84	126
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.	10,0014	10,0090	27-08-21	101.417.679,46	2.560
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3836	14,4422	27-08-21	88.971.903,67	4.666
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.	14,5204	14,5797	27-08-21	2.271.014,68	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5479	14,6073	27-08-21	68.719.793,79	350
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7766	14,8371	27-08-21	9.594.217,14	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5442	14,6036	27-08-21	7.933.442,70	174
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,9891	18,1314	27-08-21	192.026.091,88	11.088
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,3462	18,4918	27-08-21	10.479.776,93	9.854
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,2116	18,3559	27-08-21	967.409,96	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,2119	18,3562	27-08-21	82.096.086,53	426
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,3237	18,4690	27-08-21	4.822.117,22	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,1005	18,2439	27-08-21	23.625.777,91	552
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1518	12,1806	27-08-21	303.657.691,11	12.104
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4496	12,4793	27-08-21	175.852,93	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3806	12,4100	27-08-21	14.456.551,05	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3121	12,3413	27-08-21	355.381.995,37	1.733
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5337	12,5635	27-08-21	38.230.672,89	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3071	12,3363	27-08-21	16.663.185,72	363
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3899	11,4019	27-08-21	1.628.637.161,14	62.915
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6494	11,6619	27-08-21	84.660,12	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5861	11,5984	27-08-21	50.276.339,34	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5370	11,5492	27-08-21	1.655.485.124,79	9.011
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7258	11,7384	27-08-21	223.997.115,47	139
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5140	11,5262	27-08-21	67.737.692,01	1.597
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7215	9,7339	27-08-21	2.332.814,69	187
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9191	9,9318	27-08-21	65.732.282,18	10.043
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.	9,8277	9,8402	27-08-21	4.821.034,57	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9371	9,9498	27-08-21	1.104.235,82	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7737	9,7861	27-08-21	359.092,67	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,7964	22,8934	27-08-21	57.444.032,25	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,5989	22,6944	27-08-21	27.483,34	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6602	22,7565	27-08-21	87.570,37	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1694	10,1847	27-08-21	8.974.558,43	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8073	9,8220	27-08-21	17.932.015,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1269	10,1419	27-08-21	200.902,55	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8869	9,9016	27-08-21	11.181,34	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1484	10,1637	27-08-21	970.988,66	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8380	9,8523	27-08-21	48,10	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7560	10,7556	26-08-21	6.578.617,37	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,4136	10,4133	26-08-21	34.822.518,94	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6907	10,6902	26-08-21	275.473,29	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4835	10,4829	26-08-21	23.157,71	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7554	10,7550	26-08-21	1.202,16	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4374	10,4370	26-08-21	53.333,67	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.	11,5439	11,6869	30-08-21	25.059.666,11	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4990	11,6398	30-08-21	439.191,16	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,5872	11,7327	30-08-21	2.036,04	3
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0047	10,0119	27-08-21	394.324,91	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9998	10,0069	27-08-21	282.075,46	14
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,3244	12,4196	27-08-21	1.118.412,40	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,3157	12,4109	27-08-21	13.352.505,17	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,1849	12,2791	27-08-21	4.949.375,57	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,7480	22,8450	27-08-21	133.498.152,95	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,4849	193,4428	26-08-21	11.518.989,45	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	277,4479	278,0468	26-08-21	3.822.615,23	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1626	23,1036	26-08-21	8.964.539,73	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.	66,1537	66,1157	26-08-21	86.553.484,47	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	140,1499	139,8339	26-08-21	2.586.461,18	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,3850	139,0993	26-08-21	766.349.622,46	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,8423	65,8058	26-08-21	24.255.965,77	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,7706	87,6065	26-08-21	37.687.477,93	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	13,5840	13,6314	27-08-21	6.777.082,81	175
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2498	10,2648	27-08-21	5.913.178,85	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7665	10,7861	27-08-21	13.456.857,00	175
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6321	11,6574	27-08-21	24.687.252,10	222
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6196	12,6578	27-08-21	9.918.496,68	114
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7898	9,7997	27-08-21	8.071.043,58	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,6408	104,9256	27-08-21	84.316.596,90	1.591
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,6086	153,0265	27-08-21	11.895.591,19	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4590	12,4737	27-08-21	56.341.740,93	648
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,8574	130,0871	27-08-21	20.754.331,80	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4347	10,4513	27-08-21	15.706.728,77	476
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,1833	118,3772	27-08-21	9.103.935,93	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,2388	110,4184	27-08-21	68.511.078,16	1.031
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7328	33,7914	27-08-21	118.689.871,01	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8418	6,8532	27-08-21	170.698.853,24	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8871	6,8993	27-08-21	7.957.014,58	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.	11,7511	11,8164	30-08-21	16.719.626,02	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	9,6373	9,6676	30-08-21	3.503.995,93	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,5771	9,6068	30-08-21	6.215.601,43	102

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5449	5,5455	30-08-21	21.156.445,07	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1912	10,1965	27-08-21	21.831.755,23	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0667	1,0705	27-08-21	16.462.171,07	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0425	1,0427	27-08-21	32.829.624,23	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0179	1,0183	30-08-21	30.311.691,01	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6535	5,6367	30-08-21	28.482.495,17	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6831	5,6659	30-08-21	8.917.422,28	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9491	5,9297	30-08-21	16.145.939,98	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8287	5,8091	30-08-21	309.638,26	12
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9937	6,9818	30-08-21	3.699.335,88	101
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0216	7,0086	30-08-21	2.895.129,54	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0530	7,0411	30-08-21	42.081.868,20	162
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.	11,5917	11,6136	30-08-21	152.409,52	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,5662	11,5882	30-08-21	4.768.202,28	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2197	5,2255	27-08-21	16.363.335,84	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,2767	135,3304	30-08-21	3.285.440,04	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,5149	138,5797	30-08-21	12.976.289,72	23
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8538	16,8615	30-08-21	16.135.414,52	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0904	1,0906	30-08-21	26.028.652,13	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,8243	105,8358	30-08-21	6.923.520,12	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,3738	108,3931	30-08-21	3.674.293,26	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2367	102,2615	30-08-21	5.984.476,35	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5218	103,5508	30-08-21	7.382.504,70	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0414	1,0417	30-08-21	42.883.260,50	470
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8454	94,8425	30-08-21	1.725.740,04	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6723	95,6718	30-08-21	5.333.902,20	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9868	9,9866	30-08-21	1.118.262,47	125
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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*
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8515	,8497	30-08-21	24.679.436,56	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.140,5319	1.142,6425	27-08-21	7.262.438,72	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	870,0386	873,3522	27-08-21	26.692.423,05	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5358	10,5472	27-08-21	264.257.377,05	19.562
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8516	10,8678	27-08-21	265.450.575,23	15.292
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2171	11,2340	27-08-21	242.265.697,88	12.917
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3581	11,3754	27-08-21	287.233.848,93	13.795
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7563	11,7740	27-08-21	383.932.581,08	21.535
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3226	12,3485	27-08-21	137.449.100,48	9.941
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0968	13,1303	27-08-21	113.797.763,22	11.142
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6711	17,7037	30-08-21	357.548.087,26	14.213
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7524	12,7558	30-08-21	133.895.992,98	8.573
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5501	17,5658	30-08-21	269.083.569,67	17.154
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,1348	16,0351	30-08-21	258.191.527,50	21.691
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5905	14,5984	30-08-21	375.112.798,26	21.711
ANDBANK WEALTH MANAGEMENT, SGIIC							
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9104	9,9100	26-08-21	2.227.012,84	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9444	9,9441	26-08-21	475.670,16	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9479	9,9476	26-08-21	498.847,60	4
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9498	9,9495	26-08-21	526.479,93	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5547	9,4884	26-08-21	22.296.221,80	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6465	9,5796	26-08-21	5.857.230,72	12
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4214	9,3561	26-08-21	5.583.881,05	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8010	9,7330	26-08-21	5.037.176,34	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0150	10,0113	26-08-21	5.799.269,64	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0348	10,0311	26-08-21	1.979.851,63	14
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0389	10,0353	26-08-21	3.137.927,93	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0446	10,0410	26-08-21	1.252.950,96	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9206	12,9452	27-08-21	17.263.708,10	466
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6722	11,6896	30-08-21	17.279.143,66	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.619,0947	2.632,0962	27-08-21	5.084.705,47	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.458,7613	2.470,8981	27-08-21	236.294,26	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,9972	12,0399	27-08-21	8.184.733,15	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4600	9,4796	27-08-21	6.851.581,45	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6703	9,6667	27-08-21	1.961.462,34	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5518	10,5992	27-08-21	6.085.636,77	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,3431	11,2926	26-08-21	1.052.642,35	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7013	10,6524	26-08-21	1.040.867,77	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9000	9,8886	26-08-21	1.017.175,62	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	11,0362	11,0208	26-08-21	7.961.090,19	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4528	12,4404	26-08-21	1.113.414,14	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2073	11,2086	26-08-21	1.168.150,61	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4419	10,4214	26-08-21	2.950.876,59	181
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2572	11,2461	26-08-21	4.105.920,83	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1661	14,1571	26-08-21	2.316.510,14	85
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5672	11,5558	26-08-21	4.881.899,33	30
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9955	12,9726	26-08-21	5.508.872,68	38
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9104	11,8751	26-08-21	1.510.168,20	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9002	13,8679	26-08-21	6.996.807,42	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2468	10,2379	26-08-21	1.864.245,37	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6398	10,6273	26-08-21	2.070.925,37	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,6654	14,5419	26-08-21	16.635.823,85	156
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,2608	12,1404	26-08-21	1.026.219,23	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1613	10,1564	26-08-21	804.920,00	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9630	10,9459	26-08-21	2.674.425,06	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9337	11,9101	26-08-21	5.129.679,83	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8911	12,8454	26-08-21	4.231.724,55	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,0837	12,8845	26-08-21	2.642.657,18	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6441	11,6267	26-08-21	3.927.920,79	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0712	11,0399	26-08-21	3.006.629,05	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5911	10,5815	26-08-21	16.460.624,08	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1561	11,1564	26-08-21	839.276,40	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1058	12,0449	26-08-21	8.784.772,26	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6851	6,7174	26-08-21	5.353.421,42	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	9,5651	9,5550	26-08-21	1.016.820,88	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3041	9,2430	26-08-21	745.744,95	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0075	14,9575	26-08-21	15.437.661,36	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4743	9,4464	26-08-21	3.973.153,40	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4298	1,4262	26-08-21	31.088.891,43	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1859	10,1770	26-08-21	2.804.198,38	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7753	11,8295	27-08-21	11.218.590,30	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,4820	91,4681	30-08-21	25.400,13	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	30-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,0716	107,4747	30-08-21	868.840,85	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	30-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,2568	109,7099	30-08-21	892.504,75	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	160,5565	161,2409	30-08-21	109.288,21	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	294,4608	295,6996	30-08-21	5.287.971,70	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,3802	108,4869	30-08-21	54.578,59	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,1228	115,2291	30-08-21	3.114.008,00	232
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,5883	104,5701	30-08-21	2.357,28	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6313	47,6250	30-08-21	6.497,33	13
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	30-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1517	103,1471	30-08-21	9.938,93	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	30-08-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,9744	121,7817	27-08-21	8.015.315,39	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,2749	131,6122	27-08-21	62.805.213,20	4.344
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,6525	121,9151	27-08-21	711.820,92	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,4687	130,7498	27-08-21	2.245.920,01	42
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,0501	120,8358	27-08-21	1.897.734,19	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,6348	89,0521	27-08-21	1.769.142,98	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,5978	118,0883	27-08-21	3.842.468,76	41
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,4352	119,2824	27-08-21	2.142.234,12	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	127,6102	127,8603	27-08-21	1.168.030,82	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,2698	112,8943	27-08-21	980.714,02	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	108,6288	110,2227	27-08-21	2.295.260,88	93
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,8392	52,6130	27-08-21	588.552,11	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,9800	14,0491	27-08-21	4.892.595,53	346
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1317	92,1289	27-08-21	994,07	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	143,2361	144,1623	27-08-21	7.429.832,23	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	27-08-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,8396	110,9913	27-08-21	1.682.442,39	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2245	55,2221	27-08-21	503.946,90	110
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,3922	135,3191	27-08-21	226.203,85	102
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,3477	149,0552	27-08-21	1.449.466,74	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,6193	131,0535	27-08-21	8.923.977,03	790
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,6291	78,7544	27-08-21	1.163.702,05	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,7613	70,7562	27-08-21	59.732,64	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,5268	189,6170	27-08-21	3.738.524,46	197
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	112,5432	116,2031	27-08-21	8.591.011,57	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,3722	104,3618	27-08-21	1.227.390,81	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	27-08-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	123,9442	124,0442	27-08-21	1.251.641,01	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,7640	98,7514	27-08-21	135.060,81	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	27-08-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	130,4652	131,4986	27-08-21	1.760.716,05	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.	126,0901	126,4391	30-08-21	13.520.838,65	497
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,0898	95,2461	30-08-21	8.294.909,98	654
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2150	10,2351	30-08-21	17.269.024,05	342
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5961	26,5902	30-08-21	69.083.171,71	753
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,2039	60,2134	30-08-21	67.361.998,20	1.271
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6736	17,6437	30-08-21	3.993.379,20	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0871	10,9302	30-08-21	10.851.877,03	436
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,5655	1.452,4834	30-08-21	4.622.403,45	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	161,0559	160,5448	30-08-21	196.748.729,20	3.679
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1113	22,1130	30-08-21	5.736.555,21	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0710	10,0688	30-08-21	151.109,00	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,8236	100,6515	30-08-21	2.922.852,38	71

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0559	1,0652	27-08-21	2.153.334,61	949
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9971	1,0010	27-08-21	626.781,58	332
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0519	1,0560	27-08-21	483.342,84	288
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,2076	126,4300	30-08-21	9.963.595,64	529
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,4490	103,6067	27-08-21	2.653.048,86	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,4230	101,5746	27-08-21	53.102,08	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,1739	102,3283	27-08-21	5.082.311,52	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3749	10,3752	29-08-21	201.479,45	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3621	10,3623	29-08-21	6.093.970,92	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,6694	11,6486	30-08-21	5.258.708,85	306
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,2994	13,2760	30-08-21	535.797,16	7
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,6363	10,6175	30-08-21	38.044,37	3
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9252	11,9819	30-08-21	1.133.143,13	5
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9352	11,9919	30-08-21	221.526,56	5
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,6561	13,7208	30-08-21	18.561.604,12	806
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2914	7,2927	30-08-21	16.789.623,13	620
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4134	10,4152	30-08-21	71.529,15	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1105	10,1122	30-08-21	626.304,67	24
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3294	10,3295	29-08-21	12.251.070,80	482
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8466	22,8497	30-08-21	30.482.379,84	1.368
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7764	10,7781	30-08-21	10.807,03	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3455	10,3472	30-08-21	36.188,57	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1839	12,2082	30-08-21	1.521.901,30	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.	11,6220	11,6450	30-08-21	8.708.384,73	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.	14,7872	14,8522	27-08-21	21.941.482,88	482
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8823	11,8821	30-08-21	18.725.738,93	263
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,2192	13,2274	26-08-21	30.088.835,23	548
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5370	14,5304	30-08-21	14.874.498,90	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	6,3922	6,3919	30-08-21	61.119.877,77	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5596	8,5273	30-08-21	9.829.244,60	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7884	10,8107	30-08-21	2.305.886,19	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.	92,3986	92,2160	30-08-21	14.343.047,22	144
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	95,5896	95,3883	30-08-21	50.630.843,01	1.589
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.	112,9539	115,4637	27-08-21	26.313.611,12	455
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,1850	120,4668	30-08-21	2.028.580,24	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.	120,4534	120,7337	30-08-21	4.497.566,84	421
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.	840,5630	840,5778	30-08-21	228.590.378,55	5.342
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,8982	848,9306	30-08-21	165.211.173,23	7.060
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,7215	103,0405	27-08-21	24.363.110,89	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.279,5850	1.274,2830	30-08-21	96.732.057,85	3.094
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,8248	71,8678	27-08-21	35.171.336,36	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,2178	124,4947	27-08-21	13.645.769,58	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0006	100,0110	30-08-21	1.715.177,38	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1509	102,1615	30-08-21	4.350.378,11	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,5491	85,5758	30-08-21	1.726.841,18	124
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,3230	87,3527	30-08-21	1.592.247,33	654
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,7792	696,7508	30-08-21	51.904.502,98	2.606
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,6729	863,6463	30-08-21	68.607.603,86	2.109
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,2827	748,2698	30-08-21	125.260.044,09	897

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.	86,0860	86,0863	30-08-21	305.453.601,06	1.313
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.724,4120	1.724,3619	30-08-21	23.015.687,11	976
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,4970	103,5899	27-08-21	198.351.806,65	2.128
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,0302	100,0894	27-08-21	45.227.103,39	479
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.	950,3862	950,5214	27-08-21	7.552.105,34	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.	3.831,7918	3.874,2996	30-08-21	119.317.081,83	3.645
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.244,8373	3.280,9824	30-08-21	37.594,35	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.	99,0269	99,0400	30-08-21	21.758.146,54	53
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1448	100,1592	30-08-21	12.744.438,43	5
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,7978	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.	129,8298	129,9064	27-08-21	37.348.350,08	937
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3092	105,3737	27-08-21	15.065.984,15	369
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,6167	108,7537	27-08-21	18.379.243,27	475
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,4799	124,5587	27-08-21	29.295.445,27	779
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2294	104,2420	27-08-21	19.804.315,91	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9717	124,9940	27-08-21	57.833.998,35	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.763,8951	1.765,4716	27-08-21	21.958.536,66	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.	1.411,3908	1.413,2950	27-08-21	32.398.536,15	832
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,2594	90,3593	27-08-21	13.516.023,68	402
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,7861	836,2891	27-08-21	26.978.909,55	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2333	100,2679	27-08-21	2.326.852,85	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,0981	100,1335	27-08-21	60.080,11	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,5437	99,5777	27-08-21	50.422.031,32	1.364
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.	29,9825	29,9831	30-08-21	43.848.290,81	6.141
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1458	29,1450	30-08-21	31.660.614,94	1.097
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,3511	674,3646	27-08-21	14.077.710,61	498
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6255	97,6607	27-08-21	12.104.033,34	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6512	108,6685	27-08-21	13.140.934,36	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0163	105,0927	27-08-21	15.927.462,22	387
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,3334	121,4047	27-08-21	25.696.570,76	672
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,9125	106,0482	27-08-21	16.167.454,76	322
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,7191	91,7589	27-08-21	29.610.100,69	815
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,2535	105,2887	27-08-21	8.577.920,30	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.	64,0767	64,1480	27-08-21	16.939.449,00	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,1407	102,4272	30-08-21	2.290.172,94	211
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,0395	113,3613	30-08-21	619.327,08	170
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3459	84,3866	27-08-21	18.760.305,43	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3203	78,3970	27-08-21	32.265.504,17	928
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,6590	109,7558	27-08-21	8.064.327,57	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,4175	70,5165	27-08-21	39.383.023,76	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	827,6711	828,8734	27-08-21	19.545.839,59	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,5719	82,7130	27-08-21	13.795.307,15	338
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	862,8632	864,9583	30-08-21	2.189.416,24	267
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,1804	153,9873	30-08-21	5.512.996,76	307
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	144,5763	145,3439	30-08-21	792.773,53	167

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	849,1371	855,3732	30-08-21	10.405.314,96	658
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	895,3722	901,9849	30-08-21	13.320.763,63	1.024
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,7787	117,9057	27-08-21	26.082.578,68	825
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,8471	82,0551	27-08-21	12.146.180,69	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,5132	141,0373	27-08-21	7.328.846,22	3.321
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,0939	135,5953	27-08-21	49.077.291,30	2.697
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.	1.775,9522	1.781,2193	27-08-21	14.850.306,94	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,3509	102,3191	30-08-21	6.004.386,63	209
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,5108	102,4811	30-08-21	1.719.818,40	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.	105,5547	105,5353	30-08-21	304.702,36	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.	521,3029	525,9633	30-08-21	10.560.746,77	6.075
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.	101,9175	102,0157	27-08-21	4.629.484,92	172
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,9892	105,0904	27-08-21	156.025.974,08	6.300
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,6777	100,7369	27-08-21	15.184.225,33	856
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.	104,0117	104,0809	30-08-21	12.809.299,71	99
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0774	106,1514	30-08-21	707.907.676,56	770
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,3067	105,3768	30-08-21	529.495.556,62	4.560
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,1215	105,1901	30-08-21	3.615.213,38	154
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7945	101,8368	30-08-21	470.881.965,81	402
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3346	101,3737	30-08-21	144.431.734,75	1.070
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2636	101,3019	30-08-21	345.915,28	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.	115,8077	115,9516	30-08-21	647.961.005,87	772
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,6628	112,7972	30-08-21	492.278.281,62	4.279
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,9089	110,0401	30-08-21	8.064.248,57	80
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,4045	112,5377	30-08-21	2.625.522,80	133
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.	1.150,5586	1.150,9791	27-08-21	13.974.105,31	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.178,6997	1.178,6843	27-08-21	13.501.709,10	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.	71,7895	71,7886	27-08-21	14.610.173,16	414
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,6221	104,7215	30-08-21	6.483.594,21	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,1042	1.494,2108	27-08-21	16.310.838,32	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	686,1918	686,1640	27-08-21	21.866.498,41	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	719,6159	713,4084	30-08-21	13.288,93	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.	1.343,3728	1.337,8946	30-08-21	1.563.255,12	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.	105,6149	105,7102	27-08-21	511.564.161,50	1.163
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6363	100,6963	27-08-21	165.621.006,64	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.	862,9738	863,0935	27-08-21	13.135.435,06	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	864,5374	864,6530	27-08-21	10.447.940,87	409

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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*
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.	106,1722	106,2345	27-08-21	24.565.230,37	550
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,0142	1.031,3520	27-08-21	55.572.381,84	1.283
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6916	120,7120	27-08-21	30.304.587,14	710
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,0394	83,2428	27-08-21	15.592.619,02	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,5745	108,0524	30-08-21	87.055.071,42	906
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	851,5968	853,6294	30-08-21	42.967.722,00	1.140
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.	922,3455	922,8768	27-08-21	10.282.797,37	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.	101,2869	101,2629	30-08-21	126.880.876,45	3.162
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	484,9841	489,2877	30-08-21	38.698.923,24	1.469
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2513	75,2794	27-08-21	13.261.561,08	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,3292	1.020,3623	30-08-21	167.471.846,16	2.994
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,4209	1.028,4711	30-08-21	161.141.586,55	6.506
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,4212	1.326,4895	30-08-21	38.822.483,54	1.193
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.356,9791	1.357,1159	30-08-21	159.500.009,48	6.812
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.	123,9447	124,0185	27-08-21	24.342.167,49	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.	667,7736	661,9730	30-08-21	14.203.625,83	474
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.	13,5654	13,5267	30-08-21	22.089.209,26	411
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	9,9766	9,9764	26-08-21	2.359.183,90	240
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8538	9,8542	27-08-21	334.352.164,48	19.012
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5818	7,5820	27-08-21	293.665.343,09	687
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5074	21,6023	27-08-21	105.076.902,34	8.720
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,2793	31,0780	26-08-21	75.595.508,81	5.448
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8536	24,9943	27-08-21	40.777.986,50	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3824	24,5208	27-08-21	455.850.112,59	23.930
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9888	15,8982	26-08-21	52.063.743,98	4.611
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7664	9,8138	27-08-21	95.253.026,54	6.403
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,9226	100,3523	27-08-21	8.082.616,73	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,3921	95,7981	27-08-21	280.477.453,41	17.263
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,5846	231,8485	27-08-21	34.644.793,52	4.038
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,4772	22,5494	27-08-21	103.556.942,34	4.213
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7257	11,7838	27-08-21	109.244.470,91	3.272
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2475	7,2223	27-08-21	20.147.218,14	1.316
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,3653	27,6026	27-08-21	70.376.033,78	2.761
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1234	7,1056	27-08-21	16.927.425,29	2.125
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5192	16,5640	27-08-21	228.251.828,73	8.191
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.407,2347	1.412,6869	27-08-21	21.487.421,29	490
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,9640	34,1909	27-08-21	1.123.674.987,46	60.428
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9403	32,1307	27-08-21	245.575.539,09	7.529
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6908	22,9046	27-08-21	152.079.387,31	7.240
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,3602	34,5835	27-08-21	22.989.680,01	1.347
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3691	12,3688	27-08-21	13.717.524,18	633
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9556	12,9578	27-08-21	45.523.398,75	1.461
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5533	10,5522	27-08-21	12.409.132,59	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5607	10,5614	27-08-21	166.156.174,45	4.783
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8813	13,8839	27-08-21	56.062.781,64	2.124
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3379	10,3385	27-08-21	13.730.196,52	400
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9634	9,9637	27-08-21	187.552.467,84	8.057
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,9114	71,6605	27-08-21	58.696.220,25	1.906

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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*
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.941,2114	1.940,6395	27-08-21	92.096.238,16	2.494
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,0330	1.977,4762	27-08-21	542.100.343,27	17.940
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,7454	176,6179	27-08-21	19.922.508,68	1.044
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6364	12,6398	27-08-21	52.837.803,32	1.409
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3457	19,3573	27-08-21	25.070.267,00	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9894	9,9879	26-08-21	734.468.902,14	17.759
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8294	9,8277	26-08-21	482.122.297,56	14.073
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0072	16,0029	26-08-21	348.324.766,63	11.814
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7533	14,7486	26-08-21	79.673.013,27	3.305
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2319	15,2304	26-08-21	13.490.994,37	543
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8112	10,8045	27-08-21	39.595.566,28	1.035
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1940	10,1764	26-08-21	22.540.222,92	1.036
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0919	10,0806	26-08-21	43.535.194,58	1.521
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2209	10,2348	27-08-21	496.255.247,54	21.418
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3620	10,3621	27-08-21	155.309.909,61	5.700
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8237	131,8279	27-08-21	470.177.845,55	15.594
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,6553	1.422,6210	27-08-21	86.570.058,27	3.071
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1699	11,1550	26-08-21	35.116.115,91	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7007	9,7010	27-08-21	118.295.528,09	6.231
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6660	9,6663	27-08-21	103.231.883,74	5.235
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6780	9,6782	27-08-21	132.228.772,22	6.481
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1313	11,1316	27-08-21	87.472.074,83	4.527
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6061	11,6065	27-08-21	127.100.545,87	5.823
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	950,1639	948,8326	26-08-21	21.013.939,00	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,9375	933,6060	26-08-21	1.814.918.857,49	61.226
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6930	10,6818	26-08-21	459.201.012,28	18.187
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7254	8,7026	26-08-21	80.411.261,40	4.867
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2623	11,2271	26-08-21	150.734.812,35	6.504
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8632	9,8603	27-08-21	373.260.166,16	9.222
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4295	11,4517	27-08-21	509.730.492,65	14.628
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7821	10,7925	27-08-21	960.464.145,89	23.345
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7867	9,7762	26-08-21	317.917.398,68	22.426
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3846	10,3688	26-08-21	148.541.440,51	10.436
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8298	10,8098	26-08-21	26.284.268,16	3.089
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0939	11,1002	27-08-21	177.095.406,70	5.408
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6894	10,6863	27-08-21	175.184.824,67	5.621
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1245	11,1192	27-08-21	127.007.093,75	4.139
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5965	10,5942	27-08-21	65.041.008,73	2.382
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4016	11,4126	27-08-21	265.616.901,66	9.213
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1644	10,1635	27-08-21	123.022.883,51	4.375
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1746	10,1735	27-08-21	80.261.247,91	2.770
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8954	2,8942	26-08-21	65.960.960,61	4.530
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7371	9,7559	27-08-21	103.599.359,85	3.437
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0899	6,0898	27-08-21	6.568.381,88	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0858	6,0847	27-08-21	6.423.690,31	328
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1336	6,1323	27-08-21	16.970.444,10	716
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6766	6,6811	27-08-21	24.076.476,60	876
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8372	6,8409	27-08-21	44.630.207,99	1.569
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2206	6,2207	27-08-21	26.014.488,22	1.023
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6060	7,6072	27-08-21	61.457.385,51	2.067
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9769	9,9764	26-08-21	1.377.565.543,30	51.078
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4270	10,4262	26-08-21	1.470.007.235,25	51.077
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2272	14,1967	26-08-21	1.403.208.762,08	51.078
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9318	16,8968	26-08-21	9.698.083,12	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	812,7792	812,2525	26-08-21	13.662.106,17	102
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9419	10,9285	26-08-21	8.926.955.240,25	256.127
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9266	13,8809	26-08-21	1.101.253.125,84	41.164
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2011	13,1733	26-08-21	8.795.822.172,87	256.144
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0770	8,0178	26-08-21	43.707.377,90	3.484
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3930	11,4017	26-08-21	17.283.727,59	1.267
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,7905	573,6889	26-08-21	12.264.490,68	705
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	149,1901	149,8416	30-08-21	8.764.833,47	233
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,1560	114,2437	30-08-21	43.249.898,96	2.239
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,3245	246,0706	30-08-21	1.827.096.834,53	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,9227	62,3220	30-08-21	156.429.623,17	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6746	15,6809	30-08-21	57.470.113,45	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1188	15,1262	30-08-21	16.494.602,62	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9929	14,9937	30-08-21	137.964.846,28	686

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BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6397	16,6434	30-08-21	32.999.597,35	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	286,7724	286,2936	30-08-21	143.717.904,77	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,2404	55,2244	30-08-21	1.591.447.018,00	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,0604	17,0446	30-08-21	27.573.160,15	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0818	13,1414	30-08-21	40.624.722,49	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,2951	35,2650	30-08-21	58.493.667,71	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1580	11,1538	30-08-21	139.799.666,73	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1257	13,1275	30-08-21	222.307.346,34	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,9428	224,6514	30-08-21	446.739.333,81	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.	8,0233	8,0303	27-08-21	104.436,56	33
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1680	8,1752	27-08-21	36.577.675,19	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1811	8,1884	27-08-21	3.413.404,22	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.	14,5009	14,5428	27-08-21	38.439.227,87	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2635	12,2894	27-08-21	57.877,78	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4478	12,4830	27-08-21	8.749.881,52	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5691	12,6049	27-08-21	42.746.859,03	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4956	12,5313	27-08-21	2.469.953,38	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0068	6,0160	27-08-21	2.670.088,33	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0996	6,1090	27-08-21	12.110.981,02	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	895,9072	896,2353	27-08-21	15.152.370,85	349
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9454	5,9552	27-08-21	10.402.912,76	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.	1.188,4647	1.184,2164	30-08-21	4.372.694,50	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.245,2943	1.240,8662	30-08-21	2.454.753,80	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5016	12,5594	30-08-21	832.657,68	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4907	12,5484	30-08-21	14.610.879,86	176
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3898	10,3917	30-08-21	21.725.716,68	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	12,2993	12,3283	30-08-21	13.797.679,37	251
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7193	11,7178	30-08-21	12.441.366,72	385
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1063	11,1048	30-08-21	2.437.750,46	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.	102,8149	102,9196	27-08-21	13.843.270,28	92
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8017	6,8168	27-08-21	100.275.726,65	1.468
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3565	9,3770	27-08-21	379.780.571,16	1.954
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6274	10,6508	27-08-21	201.364.573,86	164
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	150,7315	150,2687	26-08-21	19.868.572,35	127
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6519	11,6551	27-08-21	24.239.021,32	1.044
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3555	8,3547	27-08-21	108.048.530,37	8.020
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0260	6,0262	27-08-21	510.952.712,75	2.163
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3153	30,3161	27-08-21	214.277.435,00	11.229
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0123	6,0125	27-08-21	53.728.781,20	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5117	30,5125	27-08-21	135.635.865,98	1.835
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7946	30,7955	27-08-21	59.830.304,32	193
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,7090	109,7881	27-08-21	11.510.881,88	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.360,3996	1.360,4919	27-08-21	139.734.382,25	906
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2517	16,1826	26-08-21	53.868.520,71	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	104,2035	104,5899	27-08-21	369.262,22	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	890,0527	893,3235	27-08-21	38.770.456,48	2.814
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0768	11,1343	27-08-21	86.161.228,52	3.810
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,3221	178,2491	27-08-21	1.370.268,13	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.	120,8014	121,2310	27-08-21	720.991,40	24

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CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,1948	21,2695	27-08-21	66.196.552,28	5.166
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	159,0461	158,5609	26-08-21	17.831.105,33	309
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	155,5604	155,0887	26-08-21	28.136.577,52	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,8358	147,3798	26-08-21	96.393.475,10	5.988
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5278	100,5350	27-08-21	81.988.413,46	469
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9259	8,9577	27-08-21	1.611.784,55	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7011	13,7492	27-08-21	38.494.206,42	1.867
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9193	7,9473	27-08-21	794,73	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2574	7,2685	27-08-21	13.102.687,01	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3790	7,3900	27-08-21	58.182.150,08	7.317
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1760	8,1886	27-08-21	1.360,47	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3422	11,3593	27-08-21	28.148.648,47	349
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8525	11,8705	27-08-21	6.512.487,33	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0917	6,1146	27-08-21	982.479,00	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5922	5,6130	27-08-21	40.712.426,69	2.897
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0531	6,0757	27-08-21	13.233.382,97	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,9337	24,9991	27-08-21	50.062.307,65	4.459
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1436	11,1811	27-08-21	5.897.979,66	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,3227	43,4673	27-08-21	41.513.469,47	4.310
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5600	7,5856	27-08-21	6.355.544,16	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6688	10,7047	27-08-21	33.301.564,35	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8535	10,8825	27-08-21	19.706.695,77	925
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,3873	15,4280	27-08-21	25.216.350,54	335
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,9481	18,9984	27-08-21	2.717.157,54	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6624	6,6806	27-08-21	32.336.246,21	3.331
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2272	7,2471	27-08-21	21.940.614,60	289
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5821	7,6030	27-08-21	2.753.443,31	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2038	6,2211	27-08-21	13.595.421,71	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,2434	24,1655	26-08-21	29.932.706,67	314
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0251	25,9420	26-08-21	3.192.095,62	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5021	101,5123	27-08-21	2.028.125,05	26
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,9951	99,0042	27-08-21	149.079.727,04	3.470
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0109	100,0208	27-08-21	88.188.469,85	779
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2884	1,2886	27-08-21	100.496.399,35	12.488
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0191	6,0192	27-08-21	147.861.614,81	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0408	6,0411	27-08-21	11.762.328,50	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0257	6,0258	27-08-21	36.962.738,16	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0333	6,0334	27-08-21	71.652.935,36	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,0666	13,1394	27-08-21	6.329.565,18	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,4535	31,6277	27-08-21	792.004.744,76	32.433
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5314	7,5194	26-08-21	474.781.360,71	5.306
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9169	6,9020	26-08-21	9.210,53	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5687	6,5543	26-08-21	263.149.096,96	13.843
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6292	6,6148	26-08-21	235.312.166,04	2.819
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3352	8,3131	26-08-21	592.931.188,49	33.579
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5206	8,4981	26-08-21	445.612.861,90	5.214
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6309	8,6046	26-08-21	65.510.665,76	4.517
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8222	8,7954	26-08-21	42.893.905,59	492
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8690	8,8397	26-08-21	17.323.246,57	1.492
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0665	9,0366	26-08-21	10.437.303,44	123

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CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3674	7,3556	26-08-21	653.402.523,35	31.605
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9107	101,8652	26-08-21	237.400.057,53	12.765
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	104,4118	104,7597	27-08-21	136.412,96	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,7921	17,8508	27-08-21	39.471.508,15	2.620
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,5417	113,1546	27-08-21	358.903,80	12
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,5714	104,2163	27-08-21	45.438.332,22	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0549	8,0273	27-08-21	6.334.460,41	570
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9825	9,9823	27-08-21	2.797.813,59	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1550	10,1547	27-08-21	320.453,74	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1774	7,1812	27-08-21	21.239.374,46	812
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1314	100,1510	27-08-21	294.279.287,20	110.722
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3497	102,3706	27-08-21	122.694.268,75	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5954	10,5974	27-08-21	336.977.838,20	14.141
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5201	8,5206	27-08-21	21.065.815,15	961
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6430	6,6413	26-08-21	19.612.663,43	21
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2813	6,2796	26-08-21	17.291.198,07	80
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4293	6,4276	26-08-21	1.020.618,09	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1984	6,1966	26-08-21	23.523.057,51	343
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,0221	124,5540	27-08-21	626.546,68	18
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	124,9212	125,4603	27-08-21	14.623.018,91	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4562	9,4964	27-08-21	58.727.793,43	3.833
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,7010	15,6794	26-08-21	620.354.522,95	45.576
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,7230	16,7001	26-08-21	79.664.336,59	315
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9545	8,9536	27-08-21	10.566.019,53	1.016
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1793	6,1787	27-08-21	25.970.197,46	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.	173,2289	173,2873	27-08-21	34.052.194,81	1.954
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	27-08-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,4989	125,8341	27-08-21	1.430.777,84	28
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.231,7208	2.237,6440	27-08-21	117.225.202,44	5.877
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,1270	111,3425	27-08-21	60.050.341,72	2.779
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,7327	125,8091	27-08-21	240.689.150,79	9.770
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7776	104,8361	27-08-21	211.501.916,27	9.609
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0545	108,1373	27-08-21	53.424.070,40	2.335
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7470	108,8021	27-08-21	79.941.897,30	2.914
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,3444	105,3469	27-08-21	180.345.683,81	2.939
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1069	107,1297	27-08-21	106.175.146,42	3.267
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,2979	106,4073	27-08-21	146.718.630,99	4.389
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2035	104,2020	27-08-21	99.400.178,83	1.106
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6525	10,6580	27-08-21	33.613.985,96	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0846	10,0787	26-08-21	33.572.533,68	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6243	6,6203	26-08-21	22.695.020,83	1.078
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0841	12,0652	26-08-21	20.307.208,59	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1807	8,1677	26-08-21	21.173.658,13	853
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2656	12,2465	26-08-21	161.108,61	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5698	10,5423	26-08-21	375.440,15	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3738	12,3416	26-08-21	81.175.136,90	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8821	7,8614	26-08-21	34.341.778,69	1.028
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7372	10,7375	27-08-21	11.048.821,82	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2798	6,2801	27-08-21	125.818.798,43	6.896
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1103	6,1154	27-08-21	17.436.707,64	381
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3172	7,3231	27-08-21	396.194.519,97	2.431
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3264	7,3324	27-08-21	82.557.931,19	65
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3294	7,3195	27-08-21	1.239.656.523,99	270.092
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0345	6,0366	27-08-21	2.861.316.640,05	269.655
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8386	8,8739	27-08-21	4.178.274.519,70	269.820
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2110	6,2121	27-08-21	1.899.361.828,89	269.856

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CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8324	5,8323	27-08-21	5.229.655.242,87	269.619
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1808	6,1806	27-08-21	3.105.006.908,24	269.660
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5765	6,5982	27-08-21	246.368.740,92	177.468
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5309	6,5513	27-08-21	2.909.361.816,34	269.830
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8693	5,8696	27-08-21	2.414.706.200,40	269.567
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0022	7,0469	27-08-21	1.328.192.232,91	270.012
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,0027	108,1680	27-08-21	5.883.154,47	82
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4527	12,4715	27-08-21	504.596.977,66	23.385
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,9953	108,1652	27-08-21	957.733,07	16
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5280	11,5458	27-08-21	75.529.749,68	3.082
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8237	7,8235	27-08-21	795.952.009,63	3.661
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6807	7,6806	27-08-21	1.718.656.841,48	77.173
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9262	7,9261	27-08-21	311.444.807,81	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7508	7,7506	27-08-21	626.455.341,05	4.890
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8122	7,8120	27-08-21	256.928.715,70	645
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,3667	8,3444	27-08-21	149.700.679,34	1.330
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,5666	24,5004	27-08-21	248.410.159,81	17.977
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,3406	9,3155	27-08-21	162.409.352,35	1.969
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,5732	9,5476	27-08-21	20.243.260,51	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.	17,1708	17,1075	26-08-21	192.313.211,98	13.969
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3596	7,3592	27-08-21	456.129,66	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0034	6,0035	27-08-21	62.310.245,96	1.134
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5015	9,4986	27-08-21	39.386.516,57	1.395
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2389	6,2383	27-08-21	3.168.125,64	26
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3598	5,3579	27-08-21	3.574.921,46	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5994	5,5975	27-08-21	29.313.680,73	50
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3230	5,3210	27-08-21	3.316.978,05	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2737	6,2720	27-08-21	16.658.115,05	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4714	104,4873	27-08-21	109.629.331,56	4.691
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6783	8,6775	27-08-21	20.815.680,74	553
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6139	6,6133	27-08-21	55.834.071,72	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4159	,4144	27-08-21	28.716.206,51	1.965
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9591	5,9378	27-08-21	21.810.273,79	138
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3993	6,4010	27-08-21	1.942.972,83	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4016	6,4032	27-08-21	32.668.888,04	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3937	6,3954	27-08-21	1.075.100,43	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0064	100,0171	27-08-21	68.680.945,30	4.348
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7952	109,8061	27-08-21	700.502.579,54	18.214
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3271	6,3274	27-08-21	317.290.855,56	2.133
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2751	7,2755	27-08-21	7.787.020,34	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4413	6,4415	27-08-21	7.588.371,62	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3257	6,3259	27-08-21	37.667.742,23	106
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1196	7,1190	27-08-21	17.716.222,42	174
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,1638	7,1634	27-08-21	2.826.926,89	20

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CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6512	6,6511	27-08-21	3.297.378,61	313
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5884	6,5883	27-08-21	12.937.245,74	1.055
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6720	6,6719	27-08-21	7.806.366,74	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7359	6,7358	27-08-21	345.073,92	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5718	6,5717	27-08-21	656.508,62	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5109	6,5108	27-08-21	2.692.457,99	45
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6303	6,6302	27-08-21	8.116.421,11	150
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6935	6,6934	27-08-21	1.080.281,50	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2399	6,2412	27-08-21	713.217.485,94	23.000
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0870	6,0880	27-08-21	546.144.135,04	22.064
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5096	9,5099	27-08-21	255.108.510,63	4.945
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,4542	14,4220	26-08-21	805.456.953,69	49.044
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8953	14,8622	26-08-21	888.961.890,21	10.634
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9304	5,9289	27-08-21	2.570.867,92	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9249	5,9233	27-08-21	213.854,95	7
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9265	5,9249	27-08-21	287.702,76	2
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9277	5,9261	27-08-21	74.076,98	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8132	5,8132	27-08-21	8.461.358,54	84.380
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9267	6,9253	27-08-21	221.356.583,73	112.210
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1758	7,1748	27-08-21	144.151.447,13	112.150
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6091	6,6182	27-08-21	178.487.153,11	112.300
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2340	6,2337	27-08-21	705.019.779,13	112.253
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7150	6,7628	27-08-21	213.165.900,78	112.235
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8023	5,8027	27-08-21	460.642.213,67	76.982
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5623	6,5682	27-08-21	926.193.164,54	112.287
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4538	7,4824	27-08-21	423.031.951,37	112.314
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5745	7,5647	27-08-21	99.743.301,23	112.285
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9121	9,9354	27-08-21	800.308.275,01	112.327
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2497	6,2464	26-08-21	100.823.760,83	4.602
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4830	6,4829	27-08-21	47.116.700,67	1.858
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2301	6,2300	27-08-21	30.879.897,69	1.410
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8328	6,8327	27-08-21	22.329.020,15	974
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9845	5,9844	27-08-21	14.164.757,86	561
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7710	6,7836	27-08-21	68.063.193,06	2.679
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5445	6,5444	27-08-21	7.626.618,05	333
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3167	6,3309	27-08-21	77.564.980,02	2.659
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4428	6,4565	27-08-21	119.342.257,69	4.453
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2467	7,2466	27-08-21	6.431.501,23	226
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4274	6,4353	27-08-21	356.080.681,35	14.476
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5407	6,5508	27-08-21	29.504.386,83	1.383
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6696	6,6834	27-08-21	93.416.341,90	3.281
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0561	7,0739	27-08-21	78.291.919,73	2.621
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4570	9,4561	27-08-21	15.178.026,74	989
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0292	7,0294	27-08-21	134.681.994,35	8.336
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4504	6,4503	27-08-21	5.695.739,37	516
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8427	5,8401	26-08-21	421.522,21	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1139	6,1114	26-08-21	14.904.786,49	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,0048	106,9942	27-08-21	53.947.364,19	2.413
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,0853	108,9707	26-08-21	9.066.327,91	120
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	26-08-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,3419	110,2244	26-08-21	29.710.018,17	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,5634	109,4461	26-08-21	110.472.074,30	5.425
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,0315	104,0624	27-08-21	876.784,39	8
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,3956	104,4307	27-08-21	83.480.289,69	3.438
CBK GOBIERNOS EURO LARGO	ES0147508008	CECABANK, S.A.	103,8625	103,9270	27-08-21	39.777,55	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO/CARTERA							
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3085	11,3153	27-08-21	22.434.481,44	1.331
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,9489	114,2211	27-08-21	1.006.250,91	16
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7192	16,7587	27-08-21	20.418.454,36	1.181
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,3108	120,7005	27-08-21	109.575,91	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3177	8,3444	27-08-21	13.454.372,80	990
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6640	103,6706	27-08-21	114.830.953,00	5.611
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3311	104,3485	27-08-21	121.859.149,58	5.633
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8047	103,8120	27-08-21	86.043.086,78	3.934
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1263	109,2102	27-08-21	130.249.574,80	6.254
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,4630	104,4918	27-08-21	147.810,14	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3006	17,3050	27-08-21	31.598.354,77	1.870
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,3408	105,8006	27-08-21	1.568.615,67	44
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,3124	113,8099	27-08-21	22.187.853,82	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	392,0306	393,7288	27-08-21	93.549.228,54	6.827
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,6145	16,5505	26-08-21	11.077.374,16	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5741	12,5743	27-08-21	9.782.309,23	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1616	13,2258	27-08-21	22.508.059,41	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1852	7,1899	27-08-21	6.886.038,23	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5771	9,5831	27-08-21	118.912.759,13	5.146
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2072	7,2117	27-08-21	34.670.428,89	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2362	9,2288	26-08-21	3.960.129,47	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9600	9,0027	27-08-21	28.956.431,03	1.779
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3418	9,3905	27-08-21	7.837.891,29	154
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9127	15,9680	27-08-21	22.931.741,24	1.113
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9305	16,9951	27-08-21	11.866.409,50	688
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,9741	20,0043	27-08-21	32.312.711,79	2.127
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,0734	21,1089	27-08-21	23.194.127,31	1.370
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,7857	131,9461	27-08-21	178.113.819,46	7.776
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,7708	138,9588	27-08-21	36.694.252,26	1.199
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,6854	882,6932	27-08-21	20.009.605,18	891
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,0719	890,0871	27-08-21	6.579.569,37	41
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1645	6,1640	27-08-21	7.095.331,39	752
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3402	6,3398	27-08-21	10.610.603,09	533
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4877	101,6228	27-08-21	13.166.524,48	1.149
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,4914	104,6458	27-08-21	24.088.803,72	1.815
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1957	11,2039	27-08-21	140.639.488,81	5.000
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8771	11,8870	27-08-21	29.917.415,23	1.819
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3336	10,3705	27-08-21	18.208.151,36	1.168
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6650	10,7068	27-08-21	9.675.511,59	532
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,9569	716,0026	27-08-21	92.207.518,56	2.670
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,0361	729,0956	27-08-21	39.279.785,55	2.329
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,0949	15,1608	27-08-21	16.984.509,42	1.116
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5492	15,6237	27-08-21	270.106,54	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8236	7,8367	27-08-21	61.222.561,04	3.053
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9068	7,9203	27-08-21	16.315.959,84	684
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0228	13,0350	27-08-21	130.588.416,53	5.901
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4032	13,4172	27-08-21	32.854.672,58	1.820
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3903	13,3697	30-08-21	10.731.324,17	818
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7679	7,7730	30-08-21	19.692.954,43	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7890	6,7909	30-08-21	21.032.193,03	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4984	10,5005	30-08-21	24.327.943,76	1.581
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0300	6,0298	30-08-21	8.116.434,56	310
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2445	6,2513	30-08-21	137.721.048,98	11.172
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4496	9,4548	30-08-21	140.172.405,21	7.466
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4343	7,4481	30-08-21	55.354.611,86	5.536
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6882	7,6905	30-08-21	622.400.843,52	17.271
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2910	6,2901	30-08-21	26.619.786,88	1.292
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5774	10,5769	30-08-21	24.635.013,24	1.375
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2310	10,2328	30-08-21	38.051.872,15	1.999
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5836	8,5988	30-08-21	3.486.968,98	319
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2948	10,3320	30-08-21	29.958.508,42	2.549
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,8860	15,9826	30-08-21	8.652.600,17	605

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*
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6756	18,5431	30-08-21	11.262.895,49	1.015
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1376	10,1521	30-08-21	56.098.412,68	3.237
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0773	14,0961	30-08-21	3.936.861,21	423
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2990	6,3018	30-08-21	48.397.747,35	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1576	11,1628	30-08-21	53.309.373,94	2.297
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0100	9,0558	30-08-21	175.300.421,68	10.803
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	7,6496	7,6622	30-08-21	21.833.906,79	2.108
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1093	10,1351	30-08-21	4.701.968,74	556
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4242	6,4269	30-08-21	53.541.091,06	2.443
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2266	11,2288	30-08-21	72.756.112,22	2.773
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8323	11,8353	30-08-21	33.621.607,86	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	10,1941	10,1986	30-08-21	27.879.772,34	1.231
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3980	6,4009	30-08-21	30.023.567,10	1.290
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9837	11,9854	30-08-21	61.224.119,11	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9683	7,9718	30-08-21	37.961.971,60	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4161	9,4200	30-08-21	38.078.081,16	1.650
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4616	13,4716	30-08-21	26.878.420,19	1.102
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9147	11,9290	30-08-21	14.665.867,28	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2599	6,2668	30-08-21	375.371.400,77	7.821
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3553	7,3592	30-08-21	368.295.060,56	7.532
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7384	8,7683	30-08-21	38.479.553,28	711
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1693	8,1934	30-08-21	309.330.805,55	5.284
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.966,0231	1.966,6112	30-08-21	204.225.587,17	2.449
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.462,0305	2.464,9601	30-08-21	198.701.905,12	1.562
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,6928	82,4001	30-08-21	18.534.564,47	1.057
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	115,3164	114,9078	30-08-21	162.078,63	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,3777	94,5172	30-08-21	37.906.459,76	1.824
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,6152	112,7794	30-08-21	595.343,72	37
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	82,4179	82,1143	30-08-21	448.160.147,45	7.919
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	128,5151	128,0390	30-08-21	5.979.713,04	291
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	97,5626	97,4906	30-08-21	13.534.294,92	357
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,7735	85,5397	30-08-21	670.903.434,36	12.466
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	126,7738	126,4254	30-08-21	6.428.303,59	311
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,7851	146,1645	30-08-21	16.759.867,41	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,8082	141,1971	30-08-21	4.320.422,53	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8611	9,8589	30-08-21	8.982.373,59	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7959	9,7934	30-08-21	2.012.173,98	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0704	13,0717	30-08-21	472.504.921,90	734
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0482	13,0494	30-08-21	310.165.471,22	889
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5484	8,5623	27-08-21	6.178.712,46	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6095	14,6749	27-08-21	13.474.361,68	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8751	25,0218	27-08-21	87.731,11	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6753	24,8203	27-08-21	12.555.559,35	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2031	12,2245	27-08-21	12.078.040,62	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,3357	1.214,4871	30-08-21	161.182.057,10	229
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,2163	1.195,3309	30-08-21	241.153.717,69	952
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0381	14,0634	30-08-21	9.711.605,00	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7713	12,7935	30-08-21	1.142.336,52	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3424	8,3565	30-08-21	8.543.504,43	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3139	8,3276	30-08-21	7.812.341,90	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1804	10,2316	27-08-21	5.138.027,81	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5941	9,6421	27-08-21	7.163.555,70	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9481	11,9517	30-08-21	59.976.381,72	177
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,7465	986,0129	30-08-21	167.952.281,37	631
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,3065	974,5377	30-08-21	94.412.626,86	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.	15,9436	15,9526	27-08-21	5.227.657,19	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9393	11,9609	27-08-21	58.094.676,55	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.	11,4133	11,4237	27-08-21	234.687.903,90	6.832
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6861	11,6969	27-08-21	5.189.617,14	40
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6826	11,7006	27-08-21	138.249.735,85	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.	14,5976	14,6249	27-08-21	82.284.936,92	1.433
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1291	15,1576	27-08-21	109.640.820,97	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7662	10,7703	30-08-21	29.953.260,54	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.	152,0111	151,8021	30-08-21	5.177.492,85	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,6567	99,5123	30-08-21	430.753,38	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,6488	24,8200	30-08-21	380.563.496,78	165
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0200	10,0200	30-08-21	12.871,00	3
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,8526	141,8357	30-08-21	22.298.797,39	105
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5453	11,5413	30-08-21	5.467.478,90	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4418	10,4376	30-08-21	98,69	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7637	11,7605	30-08-21	20.322.571,76	308
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6362	10,6320	30-08-21	7.058.393,21	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5066	10,5002	30-08-21	31.059.188,01	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3875	14,3787	30-08-21	27.110.859,17	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1070	11,0985	30-08-21	3.382.597,39	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,8264	246,8191	30-08-21	251.924.413,73	1.118
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5404	103,5348	30-08-21	297.511.471,91	132
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8979	10,8985	30-08-21	7.181.873,51	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,3193	17,2348	30-08-21	7.040.875,60	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2238	11,2159	30-08-21	14.683.711,98	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.	10,8849	10,8868	30-08-21	24.739.448,86	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0588	21,0588	30-08-21	21.942.447,17	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2039	18,2133	30-08-21	77.538.111,22	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0872	17,0950	30-08-21	10.089.531,98	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1046	13,1049	30-08-21	12.052.250,16	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9000	13,9872	30-08-21	5.949.027,96	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7144	9,7344	30-08-21	598.399,75	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,3982	17,4951	30-08-21	6.093.892,70	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3842	11,3957	30-08-21	3.113.479,40	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0046	9,9606	30-08-21	2.491.887,45	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5830	9,5831	30-08-21	3.893.503,31	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,6790	24,6487	30-08-21	17.194.108,69	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9668	10,9569	30-08-21	19.759.874,58	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5250	12,5087	30-08-21	10.940.879,91	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8238	26,8404	30-08-21	201.045.349,67	794
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7763	26,7925	30-08-21	62.873.459,18	685
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1218	2,1315	27-08-21	153.475.871,00	458
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1123	2,1219	27-08-21	40.086.322,46	381
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3454	10,3463	30-08-21	29.636.058,79	220
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3282	10,3288	30-08-21	2.041.028,82	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,3013	22,3684	30-08-21	25.224.740,86	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1132	18,1407	27-08-21	7.356.696,44	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0711	18,0984	27-08-21	611.925,28	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,0269	73,3990	30-08-21	92.967.956,22	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,0071	68,4147	30-08-21	47.471.116,48	855
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,4366	76,7798	30-08-21	143.277.604,41	981
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	10,0112	10,0253	30-08-21	10.757.944,63	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	22,9526	22,9551	30-08-21	45.895.193,46	322
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7399	8,7408	30-08-21	27.160.822,52	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	62,7956	62,3183	30-08-21	157.982.243,74	715
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8766	7,8883	30-08-21	36.387.461,98	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7091	9,7334	30-08-21	57.430.050,90	526
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6370	13,6907	30-08-21	52.415.303,80	565
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4119	10,4296	30-08-21	42.832.768,17	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6207	11,6248	30-08-21	89.391.892,82	1.656
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7188	11,7230	30-08-21	7.550.310,66	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7267	11,7311	30-08-21	64.300.382,16	79
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,3992	936,3504	30-08-21	27.694.368,99	672
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0441	15,0631	30-08-21	15.863.128,82	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5327	19,5423	30-08-21	292.916.680,73	2.708
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6544	13,6463	30-08-21	7.573.219,29	175
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6918	13,6919	27-08-21	80.505.007,59	182
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1417	14,1417	27-08-21	681.443,84	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,6178	14,6250	30-08-21	272.723.564,92	2.292
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5850	20,5986	30-08-21	152.943.721,44	1.397
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,8125	20,8269	30-08-21	24.340.631,44	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,8063	20,8204	30-08-21	599.370.125,58	2.229
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0340	21,0486	30-08-21	134.273.436,48	74
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7035	8,7041	30-08-21	43.504.702,04	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8158	8,8166	30-08-21	606.466.924,98	1.269
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2190	16,2202	30-08-21	313.316.916,86	1.706
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0919	11,0921	30-08-21	17.427.489,54	318
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4651	11,4657	30-08-21	447.519.257,33	929
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,4773	11,4654	30-08-21	27.380.924,19	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5482	19,5506	30-08-21	297.634.142,10	1.982
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,8190	30,8946	30-08-21	173.341.572,55	2.002
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,8023	25,8482	30-08-21	155.245.421,36	1.976
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6715	28,6693	30-08-21	18.318.886,57	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5441	9,5847	27-08-21	24.083.048,08	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8214	10,8188	30-08-21	32.643.112,44	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9481	11,9701	30-08-21	27.176.897,18	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0618	12,0663	30-08-21	28.519.816,36	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6064	10,6062	30-08-21	5.565.128,47	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.481,8863	1.482,2233	30-08-21	7.173.061,04	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2131	10,2297	30-08-21	3.299.333,84	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1928	11,1858	30-08-21	88.095,98	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9767	12,0279	30-08-21	4.194.032,20	751
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,8305	156,8676	30-08-21	11.002.623,41	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,3007	88,3573	27-08-21	32.714.305,96	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,4762	109,9136	30-08-21	29.990.360,84	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4629	11,5005	30-08-21	5.398.367,48	1.291
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9348	9,9356	30-08-21	28.052.392,54	5.978
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9899	9,9919	30-08-21	3.024.779,71	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,8054	703,8953	30-08-21	32.833.145,88	1.342
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,9178	23,9824	30-08-21	10.573.884,76	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,4653	30,5414	30-08-21	16.017.849,05	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	29,2142	29,2861	30-08-21	14.345.963,54	420
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,5118	30,5602	30-08-21	10.408.595,03	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1557	28,1972	30-08-21	12.519.446,21	563
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5755	9,5723	30-08-21	57.434,39	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9571	9,9604	30-08-21	3.708.049,04	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0677	10,0700	30-08-21	7.424.741,82	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,2538	52,7494	30-08-21	40.295.122,89	616
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,0400	58,4916	30-08-21	1.784.003,55	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0343	9,9634	30-08-21	1.065.900,21	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,1479	11,1348	30-08-21	2.775.518,68	109
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	366,1097	368,1287	30-08-21	2.605.162,37	297
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	367,0582	369,0977	30-08-21	3.376.182,36	46
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,9879	316,1448	30-08-21	25.432.168,75	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,9159	312,0550	30-08-21	36.193.069,00	1.179

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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*
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,6379	327,7800	30-08-21	55.745.297,85	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,8020	332,0073	30-08-21	76.844.756,02	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,5639	315,7234	30-08-21	33.935.979,06	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	324,2234	324,5417	30-08-21	73.416.096,94	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,4188	327,6128	30-08-21	52.495.284,99	1.276
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.241,5396	7.242,5910	30-08-21	1.319.304,87	109
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.170,8530	7.171,6585	30-08-21	41.371.250,50	356
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,0825	325,1580	30-08-21	30.578.357,14	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,2653	754,0200	30-08-21	44.788.167,73	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.106,4794	1.106,5335	30-08-21	16.604.534,33	715
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,2684	1.128,3977	30-08-21	15.810.267,87	2.534
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,6299	524,5973	30-08-21	11.804.241,27	467
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,9527	534,9546	30-08-21	14.818.042,79	2.577
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,6480	637,6312	30-08-21	5.308.235,29	30
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,0054	634,9637	30-08-21	26.567.656,38	3.057
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	951,1728	951,3345	27-08-21	6.844.039,60	3.750
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	910,4067	910,5165	27-08-21	17.437.838,41	1.913
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	693,4957	694,0698	30-08-21	18.823.328,89	4.556
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	663,7096	664,1607	30-08-21	28.669.199,28	1.808
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,6838	330,9122	30-08-21	33.054.223,07	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,7500	335,9989	30-08-21	86.680.188,80	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	576,8969	578,8805	27-08-21	322.584,18	247
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	552,2015	554,0735	27-08-21	5.905.036,05	586
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	327,5615	327,8018	30-08-21	78.922.977,34	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,1452	313,3332	30-08-21	31.920.871,98	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	331,4322	331,7142	30-08-21	23.003.226,17	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,1646	327,3334	30-08-21	79.615.850,79	2.452
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,6849	304,6728	30-08-21	20.310.860,61	793
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	342,1898	342,4062	30-08-21	32.410.776,91	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	318,5782	319,0282	30-08-21	17.562.583,94	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,8218	318,1803	30-08-21	17.852.289,30	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,9358	773,8539	30-08-21	464.014.753,88	17.273
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,9618	719,2292	30-08-21	202.013.550,87	8.133
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	833,4830	832,1358	30-08-21	304.356.846,28	13.245
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.385,9108	1.380,9553	30-08-21	27.040.696,76	1.449
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	787,1220	783,2013	30-08-21	9.327.674,29	748
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,4100	807,8992	30-08-21	222.098.502,81	8.060
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	925,3206	926,4140	30-08-21	409.810.347,42	14.841
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,3193	311,6105	30-08-21	17.247.364,70	720
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,8293	1.244,1101	30-08-21	63.426.550,87	4.995
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,8284	1.227,0489	30-08-21	113.284.828,97	5.634
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.272,3159	1.272,4497	30-08-21	21.926.064,22	1.024
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,9714	1.304,2157	30-08-21	51.280.440,18	4.761
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,8027	935,7953	30-08-21	3.007.376,17	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,0149	908,9181	30-08-21	13.558.537,97	504
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	552,1138	551,9226	30-08-21	4.627.901,34	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	918,4922	922,9256	30-08-21	10.422.557,89	2.530
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	879,0927	883,2053	30-08-21	58.533.149,86	3.040
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	584,3468	580,1628	30-08-21	10.938.516,35	2.304
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	559,2536	555,1672	30-08-21	28.768.045,42	1.803
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,9691	310,1168	27-08-21	1.358.810,42	104
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	903,9840	911,7485	30-08-21	228.063.236,03	15.830
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	944,4991	952,7526	30-08-21	17.447.547,98	3.513
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7936	11,8122	30-08-21	11.063.269,03	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5826	4,5829	30-08-21	5.758.910,70	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,4025	17,3998	30-08-21	8.988.288,26	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6003	7,5781	30-08-21	2.975.048,71	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,7407	28,6252	30-08-21	28.822.188,04	1.878
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5498	17,6302	30-08-21	27.547.381,49	1.228
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6968	15,7099	30-08-21	14.981.858,07	1.329
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4002	11,4001	30-08-21	9.595.552,20	1.311

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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.	12,5179	12,5653	30-08-21	5.057.633,66	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0646	23,0365	30-08-21	7.112.209,96	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,5442	25,6012	30-08-21	5.772.142,16	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6486	12,6483	30-08-21	6.467.839,33	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0037	1,0003	30-08-21	360.831,66	6
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3068	9,3179	30-08-21	4.301.563,40	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4593	22,4592	30-08-21	6.516.096,54	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6250	19,6418	30-08-21	42.614.635,90	353
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1476	15,3209	30-08-21	32.539.274,64	862
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5274	11,5497	30-08-21	3.511.011,38	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,1157	15,1620	30-08-21	12.787.520,60	498
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5065	1,5032	30-08-21	5.623.768,96	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	2.251,5820	2.251,6557	30-08-21	284.659.888,67	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.618,7379	1.618,4903	30-08-21	18.390.534,00	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3241	1,3285	30-08-21	12.991.173,61	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3115	1,3159	30-08-21	530.543,65	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	843,2588	843,6818	30-08-21	31.179.262,69	595
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	851,8690	852,3243	30-08-21	3.388,36	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8751	15,8877	30-08-21	79.792.018,31	1.830
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0872	16,1007	30-08-21	1.307.483,19	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,4986	1.261,6603	30-08-21	6.124.496,97	318
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,1532	1.260,3105	30-08-21	45.396.811,28	588
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3225	9,3223	27-08-21	5.926.666,78	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4218	9,4218	27-08-21	9.883.360,99	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.985,8922	1.986,7164	30-08-21	27.552.639,40	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.967,7982	1.968,5744	30-08-21	49.885.058,87	912
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0075	1,0094	30-08-21	4.446.373,00	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0115	1,0134	30-08-21	32.604,43	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9173	,9190	30-08-21	9.819.862,42	198
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,1558	75,0312	30-08-21	1.159.140,85	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,8365	72,7109	30-08-21	9.752.979,70	402
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7563	5,7635	30-08-21	10.942.977,52	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5518	5,5584	30-08-21	8.956.850,90	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4683	1,4719	27-08-21	28.148.218,85	866
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4910	1,4948	27-08-21	18.951.660,26	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	1,0466	1,0475	30-08-21	6.186.917,37	159
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0558	1,0568	30-08-21	2.389.157,76	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0980	1,0984	30-08-21	19.291.262,59	474
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1082	1,1086	30-08-21	2.499.575,03	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2641	12,2392	26-08-21	36.185.958,75	282
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8410	10,8317	26-08-21	37.806.346,27	263
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0746	13,0367	26-08-21	16.907.651,83	172
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1084	14,0527	26-08-21	24.121.819,65	366
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,1982	102,4562	30-08-21	3.218.279,00	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,9048	101,1608	30-08-21	1.196.083,21	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	100,7736	100,7873	30-08-21	409.361,22	3
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,2300	17,2585	30-08-21	270.331,36	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,9881	17,0154	30-08-21	4.805.680,41	74
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,6092	15,6049	30-08-21	45.352.859,93	1.497
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7061	28,7051	29-08-21	9.168.342,27	126
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4067	13,4044	30-08-21	24.110.745,26	216
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1686	27,1544	30-08-21	63.791.882,79	826
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5496	12,5490	29-08-21	2.189.886,82	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2812	10,2809	29-08-21	12.356.817,02	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1514	7,1495	30-08-21	64.738.874,76	103

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GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7043	23,6996	30-08-21	10.416.496,52	538
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,0098	100,8544	30-08-21	9.594.370,48	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,3832	97,2307	30-08-21	607.336,62	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6202	12,5335	30-08-21	64.636.876,63	3.667
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0831	13,9877	30-08-21	43.132.853,87	405
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,4140	13,3229	30-08-21	1.610.690,89	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1450	10,1454	29-08-21	2.989.675,36	181
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1940	10,1946	29-08-21	4.546.503,09	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0786	9,0785	30-08-21	105.757.927,70	12.715
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5936	11,5947	30-08-21	28.135.692,29	875
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8999	11,9014	30-08-21	5.011.168,11	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.	225,2707	225,2634	29-08-21	15.697.902,28	1.210
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4906	4,4912	30-08-21	25.115.215,38	1.455
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6379	15,6372	29-08-21	30.588.488,61	1.491
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1048	9,1509	30-08-21	9.233.981,30	568
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,3849	81,1101	30-08-21	15.567.661,85	829
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,2929	83,0185	30-08-21	1.934.784,74	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.	27,1941	27,1899	30-08-21	2.065.561,19	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8335	21,8332	29-08-21	9.193.052,81	259
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6283	10,6286	29-08-21	38.854.906,40	921
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7441	10,7447	29-08-21	21.810.550,09	288
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,0800	112,0795	29-08-21	18.169.017,87	659
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0673	101,0668	29-08-21	778.974,80	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,3991	152,2970	30-08-21	32.434.324,28	771
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,5698	133,4802	30-08-21	9.404.100,55	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,6550	17,6824	30-08-21	56.154.201,62	1.795
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7565	8,6470	30-08-21	3.650.130,39	229
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7711	8,6616	30-08-21	2.317.287,59	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9640	8,9330	30-08-21	9.701.660,19	746
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1013	10,0671	30-08-21	1.304.202,72	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.	13,2073	13,1948	30-08-21	12.216.813,87	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6829	13,6994	30-08-21	13.319.597,68	248
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1054	11,1051	30-08-21	42.183.974,52	826
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,7090	91,0422	30-08-21	4.903.307,63	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,1344	107,1156	30-08-21	6.703.906,88	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	113,0745	112,7037	30-08-21	46.972.743,53	1.568
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3935	6,3984	30-08-21	76.338.559,27	2.687
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,8599	13,9546	30-08-21	19.379.199,31	1.640
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,1859	15,2909	30-08-21	180.571.697,71	9.962
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9466	6,9538	27-08-21	13.484.104,84	786
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.	10,2511	10,3243	30-08-21	209.333.600,49	12.767
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,4538	18,6098	30-08-21	32.277.402,94	2.954
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,2052	20,3777	30-08-21	22.884.756,25	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5113	6,5141	30-08-21	50.196.233,18	1.666
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3834	6,3863	30-08-21	716.882.856,43	24.102
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3829	6,3857	30-08-21	109.557.546,48	489
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3726	6,3754	30-08-21	323.024.729,69	10.577
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0072	6,0083	30-08-21	71.424.845,95	432
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0533	6,0609	30-08-21	29.082.381,29	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0411	6,0484	30-08-21	19.304.493,69	855
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.	6,4610	6,4645	30-08-21	16.997.398,02	573
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4291	6,4340	30-08-21	21.189.775,77	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6674	6,6726	30-08-21	19.357.229,97	603
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6653	6,6655	30-08-21	37.524.107,20	1.000
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5799	6,5801	30-08-21	69.228.618,50	2.149
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6400	6,6432	30-08-21	119.738.975,25	3.688

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IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4714	6,4746	30-08-21	56.510.066,69	1.838
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4079	6,4169	30-08-21	37.467.193,34	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.	11,2033	11,2357	27-08-21	161.755.962,56	7.611
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5175	11,5510	27-08-21	223.008.388,79	26.588
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3518	9,3281	30-08-21	32.292.021,47	2.450
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7149	9,6912	30-08-21	70.723.729,24	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,9977	21,8883	30-08-21	47.519.011,78	3.282
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,8121	8,8385	30-08-21	46.523.911,35	3.056
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	9,0630	9,0907	30-08-21	141.521.311,06	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6042	14,6590	30-08-21	28.674.507,73	1.596
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0913	15,1491	30-08-21	51.401.537,59	7.338
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6329	18,7064	30-08-21	40.636.862,48	1.762
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6105	22,7016	30-08-21	34.866.145,50	5.132
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5913	22,4804	30-08-21	2.058,76	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1285	7,1361	27-08-21	107.737.478,70	9.750
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.	6,1213	6,1229	30-08-21	20.654.502,14	544
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1600	6,1617	30-08-21	38.054.472,00	3.395
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0579	7,0586	30-08-21	390.192.469,82	9.228
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1202	7,1211	30-08-21	759.839.857,87	30.990
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,5932	10,6698	30-08-21	243.030.561,07	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.	7,3485	7,3540	30-08-21	90.781.662,29	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.	6,3860	6,3858	30-08-21	34.757.946,20	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.	7,7959	7,8027	27-08-21	1.644.607.860,26	35.456
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4108	7,4171	27-08-21	1.460.316.966,09	46.101
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7490	7,7521	30-08-21	65.752.464,67	310
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7499	7,7529	30-08-21	529.545.617,51	16.770
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7298	7,7326	30-08-21	113.944.629,50	3.719
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.	7,4257	7,4198	30-08-21	28.341.783,12	1.922
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7128	7,7074	30-08-21	135.842.350,79	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6612	6,6613	30-08-21	15.189.075,42	1.089
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0988	7,0993	30-08-21	321.742.088,90	26.061
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,2533	16,2753	27-08-21	25.320.125,07	2.416
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,7937	16,8168	27-08-21	67.907.008,92	14.234
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.	8,1295	8,1540	27-08-21	16.077.628,87	821
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3988	8,4243	27-08-21	4.742.831,30	381
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2308	4,2008	30-08-21	8.613.370,99	1.050
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7668	5,7264	30-08-21	1.678,18	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.	6,4344	6,4453	30-08-21	16.083.429,67	563
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3817	6,3845	27-08-21	1.259.664.831,44	27.567
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.	7,4927	7,4953	30-08-21	768.175.204,63	21.202
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9198	7,9258	30-08-21	85.133.401,36	3.153
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2202	10,2916	30-08-21	526.545.132,78	36.424
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8265	9,8943	30-08-21	124.803.830,43	7.863
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2314	7,2326	30-08-21	18.157.890,12	975
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4872	7,4891	30-08-21	195.457.618,86	15.982
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4779	11,4826	30-08-21	109.880.737,50	6.194
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5579	11,5632	30-08-21	256.976.897,88	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.	7,4246	7,4793	30-08-21	12.198.099,39	1.287

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IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7027	7,7600	30-08-21	77.678.611,56	6.695
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8351	7,8406	30-08-21	83.749.236,65	2.832
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4657	6,4690	30-08-21	105.324.287,51	3.671
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4200	6,4271	30-08-21	72.552.410,42	2.487
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4618	6,4692	30-08-21	11.522,08	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2087	6,2171	30-08-21	4.967,94	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1875	6,1958	30-08-21	14.615.839,13	461
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9820	7,9863	30-08-21	885.349.536,57	32.772
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8706	7,8745	30-08-21	121.279.022,44	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.	8,7622	8,7631	30-08-21	61.585.238,57	392
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7734	8,7740	30-08-21	171.942.843,42	10.769
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5543	8,5551	30-08-21	40.217.447,43	595
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0191	9,0203	30-08-21	1.140.538.939,45	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.	6,4839	6,4850	30-08-21	179.668.403,22	6.128
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5147	7,5174	30-08-21	401.549.211,17	5.913
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8566	8,8884	30-08-21	744.887.562,49	33.236
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.	14,1517	14,1986	30-08-21	94.566.540,61	6.035
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,7075	15,7608	30-08-21	398.038.864,81	16.214
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,2344	32,3525	30-08-21	13,70	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,8268	28,9183	30-08-21	12.757.875,62	966
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.	13,1078	13,1373	27-08-21	22.342,98	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,6490	16,7124	30-08-21	29.314.145,74	2.153
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,2798	17,3471	30-08-21	163.342.172,38	14.436
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8704	5,9253	30-08-21	108.722.031,09	5.808
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4658	6,5269	30-08-21	389.118.995,87	18.227
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.	10,2511	10,2542	30-08-21	16.484.467,69	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	11,9975	29-08-21	617.704.470,04	15.286
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9468	8,9464	29-08-21	3.826.981,50	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	10,9204	10,9202	29-08-21	67.670.507,31	2.764
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2148	5,2146	29-08-21	7.896.430,47	556
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,9268	717,9076	29-08-21	13.694.509,55	945
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.	21,1740	21,1727	29-08-21	19.081.103,28	2.442
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.	7,0591	7,0593	30-08-21	132.623.911,95	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8705	6,8706	30-08-21	37.635.334,23	3.268
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	69,3195	69,7146	30-08-21	25.422.746,83	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.	30,9875	30,9862	29-08-21	20.414.545,22	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.	12,2018	12,2016	30-08-21	46.817.528,27	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0923	12,0921	30-08-21	109.197.933,34	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8023	11,8019	30-08-21	47.570.533,06	3.291
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.	12,2830	12,2107	30-08-21	9.115.001,92	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.	8,4003	8,3998	29-08-21	8.042.546,72	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	6,7011	6,6814	30-08-21	787.402,71	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0762	7,0558	30-08-21	18.929.470,97	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4342	24,4828	27-08-21	37.726.459,78	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3747	10,3819	30-08-21	2.914.968,46	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6159	12,6419	30-08-21	3.877.566,08	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7125	13,7497	30-08-21	4.684.531,09	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5613	11,5756	30-08-21	8.322.092,17	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3220	10,3214	30-08-21	5.753.198,40	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2310	10,2447	30-08-21	226.572,81	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2126	11,2282	30-08-21	8.043.404,89	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3980	130,3880	30-08-21	2.743.244,43	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,1365	151,3258	30-08-21	204.140,69	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	156,0691	156,2807	30-08-21	582.672,87	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,4306	155,6349	30-08-21	22.756.246,56	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,0744	102,9486	26-08-21	3.097.160,34	177
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6127	7,6122	26-08-21	11.347.610,98	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6272	12,5255	30-08-21	16.434.638,03	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1835	11,2023	27-08-21	27.742.221,02	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1499	13,1892	27-08-21	65.395.299,89	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4139	10,4219	27-08-21	31.690.715,76	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7993	9,7994	27-08-21	25.806.267,82	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9318	9,8716	30-08-21	3.390.749,09	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,7967	13,7790	26-08-21	237.422.500,37	4.712
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9480	13,9303	26-08-21	29.965.354,51	3.261
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1251	13,1084	26-08-21	8.279.180,64	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	606,5040	608,7141	30-08-21	711.504,87	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	10,2090	10,1956	26-08-21	1.330.680,10	155
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7642	11,7126	26-08-21	1.963.382,42	108
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6440	13,6356	26-08-21	10.977.915,99	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	8,4593	8,4213	26-08-21	619.196,68	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5822	9,5650	26-08-21	2.377.659,19	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6946	7,6847	26-08-21	7.627.835,83	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0765	10,0628	26-08-21	10.299.246,27	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4225	14,3912	26-08-21	14.152.910,74	183
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6800	9,6629	26-08-21	23.347.537,62	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9884	14,0370	30-08-21	794.271,29	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4457	14,5004	30-08-21	5.323.688,78	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	12,3746	12,3635	26-08-21	3.130.925,26	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2199	10,2101	26-08-21	1.242.022,15	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0559	11,0188	26-08-21	3.003.963,58	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	8,4436	8,4079	26-08-21	3.254.101,99	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3869	10,3752	26-08-21	33.939.525,13	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	9,1171	9,0799	26-08-21	3.266.097,01	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	10,1762	10,1463	26-08-21	968.534,52	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9939	10,0537	30-08-21	7.260.047,16	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2886	12,2514	26-08-21	2.529.128,53	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3248	12,2724	26-08-21	1.585.476,33	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0501	10,0412	26-08-21	4.550.478,78	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8761	9,8601	26-08-21	504.272,37	25
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160

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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*
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.	6,3306	6,3461	30-08-21	73.166.135,49	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9682	8,0016	30-08-21	5.456.051,75	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0292	8,0631	30-08-21	870.360,21	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9910	8,0246	30-08-21	1.038.418,74	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0369	8,0708	30-08-21	1.448.579,91	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	6,2679	6,2512	27-08-21	71.751.069,56	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1872	10,1951	27-08-21	126.303.839,31	3.082
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7736	3,7756	27-08-21	536.413.765,26	86.818
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7630	17,8373	27-08-21	35.034.058,05	1.468
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3043	18,3814	27-08-21	78.434.521,30	5.751
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2927	12,3898	27-08-21	13.085.282,54	646
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6663	12,7668	27-08-21	597.408.139,44	88.998
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,7125	13,7688	27-08-21	716.433.689,12	88.997
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4540	7,4830	27-08-21	37.196.264,58	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6806	7,7107	27-08-21	802.229.432,37	88.991
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,0066	13,0355	27-08-21	435.294.694,47	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,6230	12,6507	27-08-21	17.600.394,14	1.070
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8421	4,8340	27-08-21	4.659.341,44	404
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9897	4,9815	27-08-21	342.690.803,20	89.000
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7788	8,8407	27-08-21	257.595.949,84	88.996
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5265	8,5863	27-08-21	63.077.180,49	2.813
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0028	8,0570	27-08-21	3.978.599,38	234
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2452	8,3012	27-08-21	560.704.375,70	68.347
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,8468	8,8914	27-08-21	7.079.969,09	432
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5958	7,6177	27-08-21	694.974.188,31	88.991
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,3046	13,3588	27-08-21	9.272.421,93	729
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2639	10,2653	27-08-21	241.444.654,46	3.698
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4100	10,4117	27-08-21	1.316.738.035,33	89.011
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,7303	11,7763	27-08-21	17.883.557,13	681
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0870	12,1347	27-08-21	1.064.955.098,30	88.996
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0672	6,0685	27-08-21	102.770.359,68	2.641
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1362	6,1367	27-08-21	49.109.435,16	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1279	6,1319	27-08-21	45.884.994,63	1.133
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1338	8,1398	27-08-21	30.561.772,76	881
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2364	6,2392	27-08-21	93.757.791,61	3.223
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2880	6,2905	27-08-21	78.875.867,33	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5702	6,5828	27-08-21	243.176.256,85	6.266
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4263	6,4247	27-08-21	126.714.858,58	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	6,2143	6,2166	27-08-21	87.235.071,91	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5545	6,5614	27-08-21	39.968.698,03	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5583	6,5728	27-08-21	17.954.702,78	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5179	6,5313	27-08-21	154.474.382,50	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5128	6,4996	27-08-21	102.523.793,33	3.073
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3183	6,3192	27-08-21	83.551.443,42	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2361	12,2781	27-08-21	20.995.936,83	521
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3678	12,4103	27-08-21	48.246.147,47	326
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2608	10,2689	27-08-21	227.727.112,91	1.910
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1319	10,1397	27-08-21	332.536.201,32	21.910
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	24,7821	24,8323	27-08-21	165.627.041,04	3.985

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RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9612	25,0120	27-08-21	272.907.250,60	2.226
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6030	24,6528	27-08-21	505.048.670,06	46.445
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,0291	9,0748	27-08-21	383.445.742,63	88.989
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.013,7658	1.014,3092	27-08-21	48.506.721,35	1.085
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4955	9,4954	27-08-21	157.671.149,79	3.691
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7011	6,7009	27-08-21	11.170.309,28	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.036,3537	1.036,9329	27-08-21	1.227.678.133,58	86.823
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1347	22,1379	27-08-21	10.923.958,92	438
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6673	22,6711	27-08-21	632.287.707,76	66.719
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4802	6,4803	27-08-21	21.972.115,65	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2519	6,2518	27-08-21	1.690.056.875,78	88.987
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3511	6,3512	27-08-21	31.339.847,35	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1707	6,1806	27-08-21	30.100.260,98	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0054	6,0061	27-08-21	294.309.762,44	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0807	6,0817	27-08-21	203.426.834,98	5.321
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0303	6,0305	27-08-21	181.479.005,96	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9927	5,9925	27-08-21	41.821.998,36	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0586	6,0588	27-08-21	160.074.300,14	4.298
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0749	6,0762	27-08-21	149.671.618,65	4.133
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1054	6,1093	27-08-21	96.152.765,74	2.557
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3391	6,3500	27-08-21	78.802.764,25	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2754	6,2804	27-08-21	860.184.826,82	88.995
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1447	7,1445	27-08-21	82.424.401,20	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.	9,7587	9,7590	30-08-21	64.562.532,88	2.677
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9418	9,9426	30-08-21	5.914.540,49	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.	7,7860	7,7981	30-08-21	39.291.100,91	2.245
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1209	8,1343	30-08-21	385.080,69	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.	8,6837	8,6991	30-08-21	20.101.967,17	1.143
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.	8,7065	8,7098	30-08-21	27.435.190,08	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4853	6,4896	30-08-21	29.144.053,96	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8359	10,8395	30-08-21	117.033.424,54	3.287
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0343	9,0372	30-08-21	81.787.194,74	2.293
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5660	8,5732	30-08-21	59.603.131,75	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.	8,1323	8,1373	27-08-21	5.041.669,26	702
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9881	7,9925	27-08-21	31.848.128,95	1.600
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5905	9,5244	30-08-21	9.107.740,77	663
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9869	9,9190	30-08-21	968.059,88	664
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,8120	8,8781	30-08-21	1.390.155,68	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.	8,4623	8,5249	30-08-21	9.978.854,42	706
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4827	9,4829	30-08-21	73.144.802,43	1.957
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5892	9,5896	30-08-21	5.095.107,42	134
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5642	9,5645	30-08-21	5.166.636,64	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8933	9,8258	30-08-21	2.574.266,98	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,5906	1.092,0810	30-08-21	108.545.521,18	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2493	11,2437	30-08-21	4.286.321,90	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,3648	1.025,3498	30-08-21	97.981.560,96	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4051	10,4048	30-08-21	4.265.645,92	145
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.113,5322	1.112,9307	30-08-21	63.670.450,12	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3670	11,3605	30-08-21	5.151.245,41	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	174,2332	174,9818	30-08-21	172.537.264,95	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,4322	161,1049	30-08-21	161.513.547,89	5.096
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,8380	166,5403	30-08-21	354.514.979,25	2.146
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,9185	161,8237	30-08-21	45.648.188,19	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,1225	149,0199	30-08-21	34.805.212,55	1.819
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,0945	153,9947	30-08-21	66.222.300,30	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,6897	134,4472	30-08-21	91.453.852,86	2.206
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,4549	132,1971	30-08-21	17.531.923,43	320
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6985	34,7805	27-08-21	302.944.093,13	6.341
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8370	17,9152	27-08-21	214.193.520,05	3.471
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8687	17,9479	27-08-21	167.843.977,61	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,2829	83,5769	27-08-21	76.369.185,53	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	34,7533	34,8370	27-08-21	2.324.771,85	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.	83,1352	83,4246	27-08-21	100.766.884,42	3.297
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7372	12,7371	27-08-21	78.703.162,51	8.102
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.	6,2021	6,2044	27-08-21	35.637.185,68	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2153	7,2351	27-08-21	113.196.381,72	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	14,0813	14,1061	27-08-21	5.421.831,95	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.	18,7650	18,7674	27-08-21	52.851.524,26	2.437
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.	10,2151	10,2257	27-08-21	280.301.577,76	13.790
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	30,3214	30,3285	30-08-21	80.650.027,37	1.916
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1591	10,1619	30-08-21	83.916.943,56	3.253
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1817	10,1845	30-08-21	3.464.981,11	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	10,7572	10,7582	30-08-21	67.663.697,64	904
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1320	10,1331	30-08-21	7.778.064,88	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0536	10,0547	30-08-21	20.109,54	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,4649	908,5435	30-08-21	255.774.172,35	911
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9174	9,9184	30-08-21	132.193.067,66	3.268
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9403	9,9413	30-08-21	10.779.757,70	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7610	9,7608	30-08-21	46.742.500,46	363
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3566	10,3599	30-08-21	5.633.770,78	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9270	9,9277	30-08-21	36.835.700,83	3.580
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8805	20,9063	27-08-21	27.876.690,46	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8446	10,8474	30-08-21	642.284.301,28	15.998
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0237	10,0262	30-08-21	900.605,54	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3320	11,3347	30-08-21	85.826.553,69	1.581

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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*
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3095	9,3117	30-08-21	1.548.578,92	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1100	11,1125	30-08-21	331.305.332,08	25.267
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3095	9,3116	30-08-21	4.474.530,10	289
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0984	11,0845	30-08-21	6.779.066,00	466
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2550	10,2422	30-08-21	2.210.449,08	130
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7444	20,7174	30-08-21	10.175.971,32	451
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5310	19,5046	30-08-21	17.884.046,83	2.012
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,1444	20,1172	30-08-21	870.607,73	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3870	11,3503	30-08-21	5.102.730,13	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8194	9,7871	30-08-21	10.338.046,99	490
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3075	9,2766	30-08-21	12.248.910,42	1.244
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2175	12,2344	27-08-21	5.659.870,34	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1268	10,1280	30-08-21	60.725.836,04	402
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,0562	2.616,3182	30-08-21	43.838.034,27	4.432
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	13,0266	13,0527	30-08-21	10.154.520,17	730
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0835	10,1036	30-08-21	3.570.502,72	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5845	17,6187	30-08-21	15.152.384,77	444
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0590	13,0844	30-08-21	868.650,32	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7946	16,8267	30-08-21	12.183.941,04	5.047
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0310	13,0560	30-08-21	995.030,64	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0107	10,0676	30-08-21	4.889.622,47	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2883	8,3354	30-08-21	2.573.596,96	188
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5374	9,5909	30-08-21	33.444.414,09	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9042	7,9485	30-08-21	1.221.068,27	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2752	9,3269	30-08-21	1.630.133,05	292
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6884	7,7313	30-08-21	740.573,26	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7797	11,7868	30-08-21	33.661.081,42	1.208
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0706	10,0767	30-08-21	4.105.489,45	159
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0862	34,1060	30-08-21	119.122.693,87	1.355
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9357	22,9490	30-08-21	2.490.542,61	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2311	33,2499	30-08-21	69.387.433,16	3.651
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9302	22,9432	30-08-21	2.077.534,97	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2071	9,1420	30-08-21	8.390.874,75	548
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9110	8,8477	30-08-21	12.227.147,48	1.389
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2982	9,2330	30-08-21	7.522.336,65	592
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,5325	90,7576	30-08-21	1.116.156,11	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,0389	92,1855	30-08-21	916.613,76	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,2883	57,7338	30-08-21	551.175,27	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,9284	60,3444	30-08-21	2.662.019,23	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	605,1267	601,2900	30-08-21	34.772.695,10	680
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,3912	61,3747	30-08-21	34.649.070,66	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,9091	86,9572	30-08-21	381.900.316,31	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,0840	63,0104	30-08-21	20.564.212,39	928
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.	130,6181	130,6104	30-08-21	17.890.717,19	104
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,1698	188,2477	30-08-21	739.632,46	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0617	123,1059	30-08-21	63.348.471,41	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,5994	111,6394	30-08-21	20.745.044,30	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,8608	189,6466	30-08-21	29.737.689,35	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.	472,2568	473,6009	30-08-21	19.177.613,57	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	191,6603	192,5139	30-08-21	49.704.822,77	271
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.	151,5283	151,5706	30-08-21	27.331.644,42	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.	148,2277	148,2661	30-08-21	620.593,70	51
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2693	152,3124	30-08-21	141.254.639,26	123
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	30-08-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8166	136,8118	30-08-21	1.397.272.062,94	3.181
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6428	136,6374	30-08-21	153.330.134,35	972
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,2202	111,1664	30-08-21	7.118.288,98	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,0056	110,9510	30-08-21	11.031.832,97	538
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,7096	101,6559	30-08-21	546.867,42	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,4781	112,4237	30-08-21	11.453.107,96	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,9664	166,0236	30-08-21	26.244.426,39	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4448	104,4424	30-08-21	38.850.294,23	439
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2675	101,2622	30-08-21	910.201,20	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,4648	81,3135	30-08-21	56.273.896,34	286
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,8237	121,8099	30-08-21	1.900.051,40	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,5165	121,5018	30-08-21	46.623,02	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,9743	121,9609	30-08-21	106.660.103,40	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.	105,2331	105,4626	27-08-21	20.196.116,16	508
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,6759	108,9159	27-08-21	72.646.648,42	1.010
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,6772	106,9116	27-08-21	5.006.240,00	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	265,1761	263,7366	30-08-21	23.599.039,95	901
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,0211	102,1443	27-08-21	31.448.158,25	470
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,0204	105,1499	27-08-21	111.546.731,82	1.639
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,8970	104,0242	27-08-21	1.024.950,18	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	228,7959	229,1959	30-08-21	11.296.172,00	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4837	108,4638	30-08-21	101.205.961,97	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2311	108,2103	30-08-21	38.692.902,54	1.044
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1904	103,1677	30-08-21	848.208,16	189
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2753	110,2559	30-08-21	9.344.339,66	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,8259	105,9865	30-08-21	5.986.312,31	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.	103,3157	103,4756	30-08-21	11.932.227,14	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.	30,7279	30,7644	27-08-21	19.641.170,61	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,8543	191,6482	30-08-21	111.750.549,78	2.620
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,5390	193,6228	30-08-21	109.361.538,07	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,4144	193,4974	30-08-21	17.998.620,22	602
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1234	103,1940	30-08-21	289.970.802,36	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,4734	150,7752	30-08-21	82.527.568,99	455
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	126,9123	127,4119	27-08-21	50.808.131,77	2.001
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	127,4808	127,9840	27-08-21	24.834.802,01	90
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,9856	128,0680	30-08-21	146.160,86	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.	130,6395	130,7238	30-08-21	2.037.144,86	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5935	131,6790	30-08-21	50.570.871,71	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,9417	109,9533	30-08-21	75.305.387,39	366
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6184	35,6144	30-08-21	349.600.668,71	2.986
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3622	33,3572	30-08-21	37.570.341,44	668
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	257,9546	259,9854	30-08-21	40.467.890,22	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,5414	404,4467	30-08-21	39.865.152,86	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.	406,9595	406,8860	30-08-21	38.246.510,99	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7373	35,7335	30-08-21	1.186.177.171,17	3.286
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7308	138,7325	30-08-21	55.072.032,87	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1423	83,1278	30-08-21	112.920.275,40	3.733
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1908	13,2026	30-08-21	10.063.093,93	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.	14,1244	14,1833	27-08-21	2.623.076,60	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2856	15,3496	27-08-21	3.107.523,61	60
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4271	15,4919	27-08-21	7.745.967,26	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	9,1630	9,1935	27-08-21	7.520.233,96	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4431	10,4640	27-08-21	33.412.734,47	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,7348	130,6137	26-08-21	17.071.355,38	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,2540	130,1314	26-08-21	61.260.994,70	593
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,8432	127,3750	26-08-21	44.896.905,73	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,3342	116,1460	26-08-21	277.604.906,71	952
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,5735	107,4899	26-08-21	146.771.511,98	660
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5719	1,5604	30-08-21	40.836.672,69	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5559	1,5444	30-08-21	2.967.519,11	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,4355	23,4147	30-08-21	72.433.176,20	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,4842	15,4751	30-08-21	57.852.903,51	194
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,9996	13,0941	30-08-21	17.718.767,12	580
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1496	13,1393	30-08-21	4.892.323,34	211
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,8566	17,7719	30-08-21	22.989.615,94	622
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,7355	17,6507	30-08-21	287.377,87	24
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6757	14,6711	30-08-21	13.038.854,56	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9625	9,9593	30-08-21	298.779,97	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9850	9,9820	30-08-21	99,82	1
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	273,5202	272,3645	30-08-21	6.685.362,44	90
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0123	10,9997	30-08-21	6.601.575,20	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9255	9,9220	30-08-21	319.947,61	4
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0949	10,0919	27-08-21	303.904,83	5
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5214	9,5345	27-08-21	5.086.078,61	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,4477	19,5118	30-08-21	10.043.453,41	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,2275	19,2851	30-08-21	27.301.248,61	588
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1742	1,1762	27-08-21	3.901.798,70	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7300	13,7321	30-08-21	1.038.831.417,41	60.101
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,8771	14,9409	30-08-21	8.814.152,40	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7529	11,7577	30-08-21	4.927.770,91	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	11,3710	11,4040	27-08-21	3.226.057,48	141
PATRISA	ES0168812032	RENTA 4 BANCO	26,5665	26,5599	30-08-21	14.174.606,27	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4057	12,4095	30-08-21	6.026.583,33	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9942	11,9975	30-08-21	2.502.779,70	86

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*
PENTATHLON	ES0162858031	CECABANK, S.A.	67,0063	66,8995	30-08-21	13.460.389,51	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,6788	17,7561	30-08-21	43.108.146,19	5.566
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5934	12,6479	30-08-21	298.664,24	20
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4620	12,5152	30-08-21	14.892.618,43	1.804
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5452	12,5916	27-08-21	3.079.824,13	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	16,9943	17,0575	30-08-21	44.097.104,64	4.037
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1932	17,2581	30-08-21	5.058.426,80	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7558	7,7637	30-08-21	19.099.255,94	758
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6694	7,6763	30-08-21	20.240.498,25	1.346
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,1052	37,8960	30-08-21	4.896.275,83	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,5199	37,3121	30-08-21	58.803.146,76	4.129
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4121	10,4182	30-08-21	1.628.600,71	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2925	10,2981	30-08-21	1.468.445,38	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	10,3324	10,3349	30-08-21	134.032.114,43	1.396
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7791	87,7820	30-08-21	4.878.891,85	255
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4961	11,5022	30-08-21	3.450.961,59	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,2154	26,2492	30-08-21	3.964.083,05	1.018
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,2001	13,2926	30-08-21	517.015,55	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1470	13,2385	30-08-21	14.828.792,32	1.571
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	11,9642	12,0054	27-08-21	11.600.954,71	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2417	12,3002	27-08-21	11.865.676,95	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	15,1932	15,2073	30-08-21	102.408.719,95	4.409
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3708	16,3803	30-08-21	6.014.078,01	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4634	16,4730	30-08-21	31.802.282,58	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1720	16,1809	30-08-21	242.714.966,56	9.057
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5186	11,5182	30-08-21	252.390.073,64	6.607
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1593	14,1601	30-08-21	2.157.652,88	267
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8191	15,8203	30-08-21	10.670.816,90	1.047
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6101	11,6122	30-08-21	188.284.081,37	6.430
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7336	11,7359	30-08-21	61.203.071,42	1.827
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,1298	15,1594	30-08-21	3.278.907,78	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,9001	14,9276	30-08-21	9.409.386,48	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	23,3027	23,3669	30-08-21	121.116.234,62	5.956
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8328	14,8360	30-08-21	231.745.225,22	8.197
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0385	15,0422	30-08-21	56.825.878,93	2.041
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0861	15,0898	30-08-21	41.903.875,18	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9906	20,0598	30-08-21	7.663.831,74	766
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9194	15,9506	30-08-21	11.378.653,24	512
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,1923	23,3788	30-08-21	18.752.061,41	1.288
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,1771	23,3624	30-08-21	43.596.030,45	5.019
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,1559	26,3606	30-08-21	139.470.944,33	7.318
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,3857	23,5733	30-08-21	29.961.296,93	3.329
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,6032	128,6857	30-08-21	4.133.802,07	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,4711	128,5652	30-08-21	2.293.453,12	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.	108,7220	108,7464	30-08-21	3.788.086,37	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,2018	110,2311	30-08-21	28.486.682,34	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,9696	109,9966	30-08-21	345.406,57	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4676	107,4895	30-08-21	3.808.545,44	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,6191	125,7049	30-08-21	3.633.263,17	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,9063	129,9977	30-08-21	66.406,73	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	130,1701	130,2709	30-08-21	3.359.779,03	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,9408	130,0387	30-08-21	860.815,34	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7865	105,8044	30-08-21	6.913.463,04	145
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,1595	110,1888	30-08-21	978.109,16	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.	1.704,5112	1.704,5745	30-08-21	8.898.055,86	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.739,5797	1.739,6586	30-08-21	595.214,02	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9180	10,9239	30-08-21	65.492.451,34	3.189
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4893	11,4957	30-08-21	4.839.718,87	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3479	11,3543	30-08-21	67.063.854,50	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5352	11,5418	30-08-21	10.337.209,37	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2989	11,3051	30-08-21	1.312.833,44	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7958	11,8072	30-08-21	531.299.575,56	25.265
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5344	12,5467	30-08-21	16.083.793,00	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3478	12,3599	30-08-21	418.187.305,78	2.329
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5528	12,5653	30-08-21	44.290.700,22	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2961	12,3081	30-08-21	24.265.836,48	606
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6165	10,6332	30-08-21	129.187.444,56	6.417
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3355	11,3535	30-08-21	544.507,23	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1470	11,1647	30-08-21	87.127.785,61	461
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1095	11,1270	30-08-21	6.812.409,44	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.	11,3444	11,3681	30-08-21	45.721.209,53	2.935
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9122	11,9374	30-08-21	19.177.763,90	98
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8779	11,9028	30-08-21	1.861.418,33	46
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2275	11,2363	30-08-21	20.964.811,76	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1355	10,1422	30-08-21	72.230.453,32	3.890
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2121	10,2190	30-08-21	2.882.671,00	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2114	10,2184	30-08-21	39.329.013,79	263
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2416	10,2487	30-08-21	9.545.677,21	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1678	10,1747	30-08-21	4.327.564,13	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,2622	7,2647	30-08-21	2.991.057,70	632
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,6642	7,6672	30-08-21	8.191.960,26	230
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,4702	7,4730	30-08-21	641.264,75	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.	7,5480	7,5507	30-08-21	130.210,94	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1812	17,2742	30-08-21	20.376.309,36	1.726
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2411	18,3405	30-08-21	75.419.014,10	10.030
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8517	17,9487	30-08-21	5.130.986,94	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.	17,9635	18,0609	30-08-21	1.486.102,55	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,6274	20,6526	30-08-21	7.286.524,95	410
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7079	14,7093	30-08-21	9.252.615,12	467
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4520	15,4538	30-08-21	1.826.341,17	6.610
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5120	15,5137	30-08-21	516.018,36	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2137	15,2153	30-08-21	4.827.937,99	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.	15,3139	15,3154	30-08-21	335.916,25	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3681	16,3910	30-08-21	4.092.756,18	647
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2612	17,2858	30-08-21	34.288.028,67	9.852
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0942	17,1184	30-08-21	2.210.384,51	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.	17,0174	17,0413	30-08-21	499.258,59	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.	20,8385	20,8641	30-08-21	5.142.717,71	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,1529	21,1789	30-08-21	1.757.270,62	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,9725	20,9982	30-08-21	278.976,22	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8372	10,8488	30-08-21	25.584.849,26	1.518
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2393	11,2516	30-08-21	22.466.327,18	7.039
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1925	11,2047	30-08-21	12.428.136,56	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.	11,1619	11,1739	30-08-21	295.570,49	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7811	9,7819	30-08-21	16.630.901,46	702
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8455	9,8464	30-08-21	219.075.331,88	10.889

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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*
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8132	9,8141	30-08-21	24.939.895,72	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8132	9,8141	30-08-21	79.874.761,97	379
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8293	9,8302	30-08-21	92.460.730,00	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7971	9,7980	30-08-21	6.148.088,25	152
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2333	10,2460	30-08-21	1.950.440,56	127
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3884	10,4013	30-08-21	73.883.337,56	10.045
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2682	10,2810	30-08-21	1.831.362,24	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2765	10,2892	30-08-21	2.004.950,42	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.	10,2568	10,2695	30-08-21	547.876,00	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4919	14,5061	30-08-21	7.660.211,92	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.	14,9825	14,9973	30-08-21	3.772.407,33	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.	15,0350	15,0498	30-08-21	339.821,68	11
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5751	8,5779	30-08-21	3.362.927,20	406
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1237	9,1270	30-08-21	12.491.646,62	7.649
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,9688	8,9718	30-08-21	592.093,62	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9229	8,9259	30-08-21	1.103.487,82	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.	11,0782	11,0967	30-08-21	82.387.706,17	4.705
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1694	11,1883	30-08-21	5.183.681,88	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1702	11,1891	30-08-21	35.057.561,78	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.	11,1178	11,1365	30-08-21	6.725.598,87	204
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4664	16,4896	30-08-21	4.982.834,86	567
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1356	17,1602	30-08-21	23.953.400,98	9.805
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2329	17,2574	30-08-21	472.553,45	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0019	17,0261	30-08-21	2.749.720,57	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3341	17,3589	30-08-21	901.671,93	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0142	17,0383	30-08-21	411.719,01	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7134	13,7580	27-08-21	155.779.460,68	9.230
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,8998	13,9453	27-08-21	5.635.896,08	7.109
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8297	13,8749	27-08-21	2.140.524,16	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8297	13,8748	27-08-21	83.805.489,25	480
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7715	13,8164	27-08-21	21.058.971,33	526
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2023	14,2311	30-08-21	3.864.458,80	89
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6468	13,6743	30-08-21	26.256.038,15	1.571
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3419	14,3713	30-08-21	10.114.671,15	6.808
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1309	14,1596	30-08-21	28.967.477,38	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5916	14,6215	30-08-21	2.065.706,92	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4013	14,4306	30-08-21	1.177.825,81	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3174	8,2589	30-08-21	35.026.728,78	3.222
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7012	8,6403	30-08-21	72.541,22	17
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,5798	8,5195	30-08-21	15.258.906,92	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8233	8,7615	30-08-21	3.142.066,11	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5389	8,4789	30-08-21	944.577,98	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,1167	17,0453	30-08-21	45.017.114,06	3.025
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0806	18,0059	30-08-21	231.204,69	269
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,0544	17,9793	30-08-21	560.325,83	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,6679	17,5945	30-08-21	19.921.352,36	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.	17,8261	17,7519	30-08-21	2.635.820,21	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,4566	23,5154	30-08-21	110.618.636,08	5.755
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,8941	24,9575	30-08-21	248.637.605,44	10.067
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,8172	24,8799	30-08-21	1.592.459,66	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,3537	24,4152	30-08-21	51.749.387,95	232
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,2084	25,2725	30-08-21	9.444.614,79	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,4330	24,4946	30-08-21	6.886.349,89	164

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0533	21,0577	30-08-21	31.775.809,34	1.832
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7036	21,7086	30-08-21	187.355.582,42	10.979
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7825	21,7873	30-08-21	2.320.599,10	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5214	21,5262	30-08-21	22.407.896,97	135
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7919	21,7968	30-08-21	3.090.687,04	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5887	21,5934	30-08-21	2.663.803,99	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1351	17,1544	30-08-21	49.074.484,09	4.583
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9324	17,9530	30-08-21	73.242.774,78	7.363
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9106	17,9310	30-08-21	539.913,80	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6730	17,6931	30-08-21	15.627.626,60	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,1725	18,1934	30-08-21	2.679.053,37	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6609	17,6809	30-08-21	913.604,39	28
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0934	5,0924	30-08-21	24.215.478,22	2.031
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3275	5,3266	30-08-21	149.026.214,26	10.053
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2521	5,2511	30-08-21	5.754.641,20	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.	5,2524	5,2514	30-08-21	457.560,59	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,8786	6,9116	30-08-21	287.914,69	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,5801	6,6116	30-08-21	2.104.852,58	381
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,9811	7,0148	30-08-21	9.838.982,47	7.640
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,8308	6,8636	30-08-21	425.357,65	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.	11,6656	11,6556	30-08-21	27.318.579,12	1.965
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3245	12,3143	30-08-21	118.168.175,18	10.048
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0444	12,0342	30-08-21	8.906.832,74	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.	12,1526	12,1423	30-08-21	1.574.240,48	52
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7427	12,7388	30-08-21	4.022.074,32	244
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2494	13,2456	30-08-21	6.208,44	29
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2673	13,2634	30-08-21	526.642,37	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0182	13,0143	30-08-21	7.278.509,48	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.	13,1654	13,1615	30-08-21	285.920,15	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2480	8,2483	30-08-21	32.304.568,67	3.500
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0504	11,0554	30-08-21	133.880.539,52	5.241
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4466	9,4539	30-08-21	130.661.109,57	4.023
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3172	10,3179	30-08-21	251.786.557,10	9.540
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1418	13,1445	30-08-21	251.169.242,13	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0725	11,0765	30-08-21	217.165.213,35	6.432
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4643	10,4701	30-08-21	324.633.704,45	9.089
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4839	10,4898	30-08-21	208.074.216,55	6.644
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3677	11,3783	30-08-21	173.390.289,85	5.647
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9400	10,9486	30-08-21	83.274.203,00	2.174
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4681	10,4731	30-08-21	162.749.693,22	4.501
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0061	13,0104	30-08-21	118.523.894,47	5.195
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8287	11,8357	30-08-21	267.005.800,69	8.218
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7522	10,7515	30-08-21	211.329.862,26	6.256
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5430	10,5578	30-08-21	94.714.986,48	2.407
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2678	10,2676	30-08-21	6.486.931,39	267
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9923	10,9943	30-08-21	18.903.421,05	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.	11,0503	11,0523	30-08-21	2.229.304,25	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0503	11,0523	30-08-21	64.248.469,60	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0794	11,0816	30-08-21	8.070.921,86	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0211	11,0231	30-08-21	1.827.262,24	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2863	9,2864	30-08-21	404.100.051,08	22.630
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4318	9,4320	30-08-21	638.167.223,00	10.029
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3579	9,3580	30-08-21	11.775.027,02	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3586	9,3587	30-08-21	251.457.847,27	1.453
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4720	9,4722	30-08-21	45.288.850,82	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3220	9,3221	30-08-21	26.004.776,45	806
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.341,9650	1.342,1346	30-08-21	17.498.951,71	848
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.401,5734	1.401,7947	30-08-21	6.274.399,05	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.	1.390,6191	1.390,8291	30-08-21	3.652.619,74	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.390,5660	1.390,7760	30-08-21	63.519.892,68	324
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.399,0014	1.399,2184	30-08-21	13.425.377,33	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.360,7058	1.360,8909	30-08-21	2.336.949,66	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8811	2,9111	30-08-21	6.447.762,36	962
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0601	3,0920	30-08-21	46.976.727,95	10.057
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9933	3,0245	30-08-21	674.510,76	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.	2,9856	3,0167	30-08-21	241.806,50	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3988	10,4070	30-08-21	116.003.819,29	3.887
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5294	10,5379	30-08-21	5.634.113,07	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5300	10,5385	30-08-21	153.406.977,67	882
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6037	10,6123	30-08-21	9.211.605,24	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4570	10,4653	30-08-21	3.276.233,73	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8277	10,8435	30-08-21	15.052.745,50	536
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9487	10,9649	30-08-21	22.758.806,21	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.	10,8685	10,8845	30-08-21	938.063,30	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2643	9,2642	30-08-21	101.075.381,30	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2510	9,2509	30-08-21	36.133.496,01	1.038
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2290	9,2289	30-08-21	416.263.787,51	21.788
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3370	9,3369	30-08-21	3.744.485,70	65
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3128	9,3127	30-08-21	627.786.053,75	10.980
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2643	9,2642	30-08-21	561.683.106,39	2.642
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3027	9,3026	30-08-21	350.279.178,45	198
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4011	9,4010	30-08-21	171.974.846,49	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7867	10,7911	30-08-21	26.887.906,65	707
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3494	9,3498	30-08-21	38.517.561,19	2.014
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5998	24,6330	27-08-21	71.792.106,50	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5286	12,5701	27-08-21	11.521.280,93	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,6541	30,7313	30-08-21	138.823.060,88	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.	30,3624	30,4380	30-08-21	893,66	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0569	28,1227	30-08-21	2.368.325,28	181
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,4689	30,5444	30-08-21	2.298.187,29	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8171	15,8978	30-08-21	194.644.407,92	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.	15,7652	15,8452	30-08-21	5.054.109,12	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7489	15,8286	30-08-21	174.942,54	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7503	14,8232	30-08-21	2.164.120,94	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8970	10,9601	30-08-21	22.767.439,11	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.	10,3621	10,4204	30-08-21	617.740,43	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6685	10,7284	30-08-21	62.947,52	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7771	10,8392	30-08-21	1.791.395,90	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8368	10,8991	30-08-21	110.120,94	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5901	17,6106	30-08-21	67.823.359,25	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8025	15,8187	30-08-21	2.169.391,64	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4531	18,4742	30-08-21	545.236,34	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6514	11,7262	30-08-21	8.194.259,95	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5296	11,6034	30-08-21	1.160.345,92	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6156	11,6884	30-08-21	12.389,62	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.	11,7106	11,7851	30-08-21	2.034,24	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6205	11,6995	30-08-21	11,84	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1951	12,2275	30-08-21	7.448.249,59	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1645	12,1967	30-08-21	65.431.202,74	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5001	11,5291	30-08-21	734.506,06	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4976	12,5289	30-08-21	7.005,67	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0757	12,1076	30-08-21	640.763,01	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0584	12,0901	30-08-21	943,21	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5990	19,6042	30-08-21	228.442.793,10	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2035	18,2070	30-08-21	2.798.779,46	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9754	19,9804	30-08-21	215.081,12	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4859	14,4864	30-08-21	233.100.240,42	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8680	13,8682	30-08-21	11.684.410,77	382
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5645	14,5649	30-08-21	6.256.813,44	146
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,2007	14,2019	30-08-21	8.529.837,29	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5286	13,5288	30-08-21	1.109.918,27	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0558	14,0567	30-08-21	629.765,59	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,5407	21,6318	27-08-21	3.771.816,47	201
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,5857	22,6817	27-08-21	3.142.523,22	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4148	9,4181	26-08-21	103.897.769,87	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0252	9,0281	26-08-21	562.561,76	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3262	9,3294	26-08-21	2.351.459,83	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1790	12,2119	27-08-21	10.268.773,06	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0802	12,1126	27-08-21	680.856,30	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4354	11,4574	27-08-21	13.560.244,76	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3578	11,3795	27-08-21	4.612.970,65	269
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4746	10,4876	27-08-21	25.062.876,23	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4019	10,4146	27-08-21	8.695.093,28	443
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4928	108,4727	26-08-21	9.518.321,74	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1041	107,0757	26-08-21	95.845.623,71	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.	121,2570	121,2179	26-08-21	131.517.229,05	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2397	159,1859	26-08-21	225.038.655,91	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0969	101,0628	26-08-21	101.919.333,95	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3686	118,3305	26-08-21	143.909.256,23	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6930	122,6463	26-08-21	122.153.198,71	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,0614	104,0460	26-08-21	309.598.843,90	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6636	136,6468	26-08-21	36.140.559,53	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	9,0464	9,0409	26-08-21	8.436.749,98	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5564	103,4987	26-08-21	35.866.493,27	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3425	16,3352	26-08-21	69.126.350,95	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,9587	44,8048	26-08-21	88.287.387,74	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	27-08-21	34.713.988,07	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,9466	105,9230	26-08-21	1.628.452.163,97	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	107,8706	107,8312	26-08-21	49.618.939,57	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,9224	108,8833	26-08-21	509.157.123,86	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,6133	116,5563	26-08-21	8.246.319,31	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,7352	117,6783	26-08-21	62.201.763,83	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.	22,2836	22,6410	27-08-21	55.319,87	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3457	21,6870	27-08-21	19.111.229,03	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4622	18,5337	27-08-21	102.411.933,95	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7060	20,7863	27-08-21	243.172.594,67	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3246	20,4037	27-08-21	192.083.635,72	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,3660	24,4625	27-08-21	96,36	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,7835	23,8767	27-08-21	279.799.848,94	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6099	19,6860	27-08-21	16.832.485,60	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5975	4,6162	27-08-21	430.111.567,84	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0829	5,1037	27-08-21	7.607.522,64	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.	106,4285	106,3487	26-08-21	143.165.251,27	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4308	106,3507	26-08-21	2.085.087.183,60	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,9647	115,7036	26-08-21	19.449.937,88	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,3554	61,1325	27-08-21	43.259.670,76	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,0876	64,8539	27-08-21	4.063.472,72	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.	120,4500	120,4520	27-08-21	6.576.986,75	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,5845	106,5836	27-08-21	73.909.263,17	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4240	117,4256	27-08-21	154.455.021,59	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,5256	110,5256	27-08-21	26.641.386,05	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,9041	113,9048	27-08-21	10.310.651,78	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4617	9,4991	27-08-21	73.436.292,44	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8617	9,9009	27-08-21	346.952.292,45	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7766	8,8115	27-08-21	26.067.772,53	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0065	11,0506	27-08-21	134.467.540,59	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5675	99,5657	27-08-21	256.672.361,78	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9438	99,9425	27-08-21	29.652.126,12	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7531	99,7516	27-08-21	128.008.123,46	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	123,8847	124,0033	27-08-21	25.060.904,57	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	125,6454	125,7696	27-08-21	1.573.193,58	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7924	98,7915	27-08-21	1.493.811,46	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4877	98,4858	27-08-21	180.270.135,17	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1553	105,0748	26-08-21	196.606.136,88	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,9457	104,9133	26-08-21	788.023.266,28	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,9460	104,9136	26-08-21	213.854.279,96	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,8345	103,8019	26-08-21	82.430.297,07	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,9229	108,8838	26-08-21	135.091.853,94	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,7334	117,6765	26-08-21	67.817.001,77	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1666	96,1366	26-08-21	429.144.060,82	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,3146	96,7272	26-08-21	128.140.597,23	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,3358	111,1764	26-08-21	174.278.028,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,0843	120,9109	26-08-21	15.190.629,49	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,2295	113,0674	26-08-21	4.182.080.775,09	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,7411	233,7165	26-08-21	135.860.139,80	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,5554	240,5011	26-08-21	657.102.402,31	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,9043	151,5213	26-08-21	68.931.410,82	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,3124	153,9233	26-08-21	9.748.979.828,78	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6873	9,7059	27-08-21	4.280.860,56	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*
FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7801	9,7990	27-08-21	238.210.490,48	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.	190,0712	191,6535	27-08-21	66.587.209,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	191,2938	192,8894	27-08-21	401.265.949,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	192,9623	194,5763	27-08-21	175.533.473,36	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,1118	103,0760	26-08-21	395.563.141,38	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,0903	102,0170	26-08-21	209.215.282,39	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,1220	101,0813	26-08-21	395.435.824,87	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,1833	101,1372	26-08-21	515.632.244,59	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	201,7258	202,7299	27-08-21	6.433.000,03	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,5393	110,8884	27-08-21	13.803.470,50	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,8174	103,1400	27-08-21	12.763.222,72	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,2945	110,6431	27-08-21	260.328.807,15	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,8761	102,1955	27-08-21	15.641.475,68	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	220,3956	221,4991	27-08-21	268.920.835,30	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	207,1405	208,1727	27-08-21	42.964.259,29	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	220,8744	221,9796	27-08-21	1.088.440,63	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,0656	132,5586	27-08-21	277.015.635,72	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,1473	101,1222	26-08-21	201.150.366,57	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,9057	105,8816	26-08-21	336.493.782,41	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,6831	513,2219	24-08-21	681.794,12	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.	339,7509	338,3872	26-08-21	68.280.155,31	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7014	10,6732	26-08-21	997.423.388,39	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,3065	131,4276	26-08-21	46.882.409,91	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,1198	96,0146	26-08-21	93.708.843,68	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,8591	122,4698	26-08-21	370.609.967,71	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,3318	112,6653	27-08-21	99.103.822,47	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,7906	107,6293	26-08-21	1.137.727.281,91	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,4196	104,8644	27-08-21	23.474.820,88	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4725	105,4555	27-08-21	75.524.543,47	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,4864	98,4414	26-08-21	156.584.550,43	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,5187	120,4744	26-08-21	312.307.602,78	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8533	87,8515	27-08-21	229.027.176,23	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3667	93,3659	27-08-21	628.084.247,39	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4036	88,4013	27-08-21	120.994.049,29	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0038	94,0031	27-08-21	493.725.893,71	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4992	83,4964	27-08-21	190.135.174,28	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6818	104,6664	27-08-21	6.516.545,85	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	973,5704	973,8705	27-08-21	238.167.926,31	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3154	7,3153	27-08-21	498.444.231,25	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1426	7,1425	27-08-21	1.737.515.373,79	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1580	7,1579	27-08-21	366.122.956,96	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3313	7,3312	27-08-21	190.608.690,58	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.023,0184	1.023,3421	27-08-21	298.829.325,68	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.089,2192	1.089,5698	27-08-21	60.218.221,02	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.	1.177,2036	1.177,6109	27-08-21	277.114.917,32	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,9467	103,9299	27-08-21	112.203.244,47	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1245	99,1242	27-08-21	292.073.663,52	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.111,8264	1.112,1919	27-08-21	20.503.120,67	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,5587	187,9685	27-08-21	16.340.797,10	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,3786	108,3847	27-08-21	224.455.975,41	100

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SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,2244	113,2347	27-08-21	671.383.509,68	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,5453	109,5528	27-08-21	8.966.949,19	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.170,7603	1.171,1644	27-08-21	124.221,42	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,5166	102,5533	27-08-21	570.269.793,33	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-08-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.146,6698	1.147,0326	27-08-21	6.207.916,57	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,7014	145,8816	27-08-21	8.791.001,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,4412	145,6051	27-08-21	896.231,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,0757	140,2444	27-08-21	478.206.059,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,4794	141,6400	27-08-21	14.386.485,42	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.043,5764	1.046,5597	27-08-21	62.042.531,27	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.086,4140	1.089,8768	27-08-21	54.283.974,89	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4323	99,4330	27-08-21	158.103.761,70	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,6199	107,0376	27-08-21	245.090.289,89	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	112,4125	112,2449	26-08-21	444.552.355,37	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	328,8070	326,2554	26-08-21	44.093.309,22	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,6988	43,5801	26-08-21	19.688.303,79	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	249,8795	251,5193	27-08-21	379.605.933,21	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	273,9888	275,7995	27-08-21	12.072.026,40	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	161,0767	161,7620	27-08-21	192.633.719,35	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	171,3436	172,0803	27-08-21	995.193,15	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,1665	106,2703	27-08-21	1.043.011.888,64	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,6147	106,7196	27-08-21	599.624.072,86	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,3205	107,4269	27-08-21	57.329.815,42	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,7797	115,0287	27-08-21	481.738.288,97	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,0023	115,2525	27-08-21	202.197.438,43	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,8430	116,0959	27-08-21	4.743.627,98	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	128,0979	128,5937	27-08-21	211.217.714,13	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,4933	133,0101	27-08-21	6.914.368,82	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,2045	128,7016	27-08-21	101.195.183,29	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	128,0253	128,5226	27-08-21	7.887.173,56	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,9823	100,9859	27-08-21	9.949.657,90	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,2331	100,2357	27-08-21	192.353.029,60	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9602	93,9566	27-08-21	1.586.472.025,51	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5180	94,5158	27-08-21	9.215.099,07	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	9,5662	9,5661	27-08-21	1.475.618.183,17	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7717	9,7717	27-08-21	271.801.351,44	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7263	9,7263	27-08-21	341.620.994,59	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0621	21,2003	27-08-21	7.647.849,69	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2718	21,2751	27-08-21	10.183.490,25	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	9,3562	9,3565	30-08-21	10.931.445,49	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.747,9196	2.750,2228	30-08-21	87.792.350,51	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.771,6217	2.773,9971	30-08-21	8.882.280,83	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0196	14,0458	30-08-21	81.172.843,33	867
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0762	10,1436	27-08-21	4.123.182,82	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0466	10,0495	27-08-21	22.550.541,07	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2401	10,2618	27-08-21	17.064.001,68	17
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	98,7984	98,9907	27-08-21	76.116,65	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	100,1850	100,3816	27-08-21	1.650.737,91	38
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,3704	10,4440	30-08-21	6.525.589,94	175
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.	10,7256	10,7460	27-08-21	10.009.190,09	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0341	10,9507	30-08-21	6.903.297,49	252
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1532	10,1080	30-08-21	13.199.987,71	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	10,4246	10,4378	30-08-21	4.519.888,19	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	13,1066	13,0899	30-08-21	6.119.402,13	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.	101,0216	101,0335	30-08-21	7.044.272,03	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1661	97,1759	30-08-21	17.461.832,65	300
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0024	101,0142	30-08-21	11.979.258,14	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2231	10,2278	30-08-21	6.947.344,87	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2858	10,2986	30-08-21	8.709.047,19	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	902,5299	904,1077	27-08-21	197.203.999,50	2.254
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,0210	125,9435	30-08-21	2.133.898,98	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,0237	122,9429	30-08-21	1.496.570,98	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	9,5148	9,5320	27-08-21	26.659.359,00	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8383	6,8659	27-08-21	4.363.208,94	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7301	6,7347	27-08-21	50.775.201,61	103
IGVF	ES0147411005	UBS ESPAÑA	9,1878	9,2080	30-08-21	17.764.515,42	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4720	16,5128	30-08-21	37.559.134,04	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7754	16,8185	30-08-21	5.170.184,72	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9503	6,9550	27-08-21	105.904.451,82	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5093	14,5084	27-08-21	30.001.375,96	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7308	5,7331	30-08-21	5.288.091,33	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6601	5,6622	30-08-21	3.801.354,46	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2306	7,2477	27-08-21	84.390.038,63	111

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UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4309	6,4305	30-08-21	36.737.114,01	299
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4848	6,4845	30-08-21	42.677.337,43	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0457	6,0463	30-08-21	20.698.240,07	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9556	13,8401	30-08-21	15.728.234,12	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5436	13,4305	30-08-21	3.985.063,79	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5002	35,5640	27-08-21	7.838.949,15	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5038	37,5713	27-08-21	5.554.430,60	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6068	6,6069	30-08-21	7.609.667,50	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6678	6,6681	30-08-21	21.311.728,45	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2885	6,2894	30-08-21	9.093.017,45	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0321	63,0439	27-08-21	67.661.643,52	3.587
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9369	63,9368	30-08-21	29.386.558,17	1.362
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2449	82,2441	30-08-21	81.914.086,17	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.	5,7435	5,7388	30-08-21	39.950.993,03	1.661
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1244	6,1255	26-08-21	38.046.576,88	1.451
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0425	14,0531	27-08-21	59.571.607,93	2.673
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0819	14,0938	27-08-21	14.261.437,86	3.790
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,4965	1.244,5823	27-08-21	8.738.985,14	1.905
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1837	7,1845	30-08-21	120.437.714,75	5.192
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1914	7,1923	30-08-21	47.181.034,99	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9238	107,9149	27-08-21	81.800.882,11	3.047
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3837	110,3761	27-08-21	32.182.938,86	6.829
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	357,8609	355,3031	30-08-21	43.234.766,84	2.707
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,2252	72,4193	27-08-21	4.169.046,60	1.137
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,0179	72,2095	27-08-21	22.701.110,48	1.239
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8548	89,8632	27-08-21	130.476.760,56	4.406
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,4022	1.242,4681	27-08-21	75.910.450,74	3.231
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,0611	1.245,1300	27-08-21	399.658.132,39	17.431
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5151	6,5177	27-08-21	145.630.500,41	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,4984	73,4990	27-08-21	101.902.763,24	3.270
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4410	6,4411	27-08-21	166.492.047,03	5.817
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0393	11,0424	30-08-21	355.654.923,95	10.733
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3268	6,3297	30-08-21	144.326.691,12	5.499
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7557	5,7511	30-08-21	990,05	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7965	11,7971	27-08-21	52.380.242,26	2.299
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1278	6,1290	26-08-21	1.000,20	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1278	6,1290	26-08-21	1.000,20	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1178	6,1188	26-08-21	725.932,32	7
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0009	71,0068	30-08-21	49.041.930,81	1.797
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9641	5,9664	30-08-21	49.358.789,54	1.853
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2731	7,2768	30-08-21	200.314.923,02	7.035
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5123	6,5236	27-08-21	1.812.622,69	222
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5370	6,5486	27-08-21	4.722.024,43	1.138
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.	6,1342	6,1619	27-08-21	126.530,77	23
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1401	6,1679	27-08-21	617.829,92	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1322	6,1342	30-08-21	171.735.431,26	6.750
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5832	10,5875	27-08-21	75.556.468,81	2.775
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3152	7,3201	27-08-21	75.796.821,00	3.051
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0661	6,0678	30-08-21	80.792.228,51	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,1009	6,1040	27-08-21	71.327.840,76	3.141
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	359,6548	357,0939	30-08-21	983,07	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5517	10,5606	30-08-21	23.710.956,55	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3571	12,4027	30-08-21	12.077.118,42	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,1600	27,2500	30-08-21	160.180.144,07	2.633
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6930	12,7239	30-08-21	3.961.635,96	227
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6039	12,6066	30-08-21	99.106.594,86	434
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6457	12,6485	30-08-21	48.412.389,89	530
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0797	8,0477	30-08-21	4.082.854,05	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2601	8,2278	30-08-21	383.992,37	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,5271	19,5670	27-08-21	20.748.985,02	289
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,8524	19,8932	27-08-21	12.380.739,79	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2679	194,2627	27-08-21	3.058.567,85	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9848	3,9846	27-08-21	3.383.514,55	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3614	12,3899	27-08-21	10.127.192,54	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4984	19,5021	30-08-21	22.650.574,99	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5958	19,5998	30-08-21	25.369.368,37	133

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,8690	30,9670	30-08-21	15.765.328,90	164
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,5582	31,6602	30-08-21	8.991.177,84	363
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2813	20,3341	27-08-21	20.749.156,81	133
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,9069	10,9549	30-08-21	11.277.382,42	95
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0303	12,0485	27-08-21	113.265.876,87	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0247	10,0263	30-08-21	6.724.342,18	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	328,3714	328,7521	30-08-21	74.983.514,32	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,5326	15,5605	30-08-21	56.912.924,93	326
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7115	16,7753	27-08-21	66.419.017,49	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.	118,0287	117,9820	30-08-21	11.650.088,15	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	9,1026	9,0763	27-08-21	61.067.021,14	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	342,9238	342,5408	30-08-21	274.518.463,32	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4420	15,4992	27-08-21	26.981.993,32	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9663	12,9063	30-08-21	5.771.243,24	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.	81,4723	81,3220	30-08-21	43.297.514,63	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2341	117,1657	30-08-21	4.381.733,02	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4123	117,3447	30-08-21	446.125.077,67	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,4965	116,5629	30-08-21	95.438.971,49	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	9,9627	9,9604	30-08-21	522.685,52	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	38.657,2573	38.650,4534	30-08-21	5.820.494,93	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	10,9757	10,9071	30-08-21	1.647.237,11	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	11,1371	11,0676	30-08-21	1.270.536,92	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,2271	11,1570	30-08-21	52.329,95	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8395	16,9180	27-08-21	6.033.413,40	86
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,7960	17,8794	27-08-21	245.241,57	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,9585	18,0425	27-08-21	4.123.072,04	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6018	17,6841	27-08-21	122.454.043,69	576
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0662	18,1508	27-08-21	9.535.121,22	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7317	17,8145	27-08-21	614.443,74	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	12,9096	12,8926	30-08-21	20.597.966,41	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 (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.	7,8761	7,8759	27-08-21	263.922.357,71	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	266,3794	264,9578	30-08-21	45.434.830,67	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	209,8205	208,6411	30-08-21	35.419.625,48	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,1081	678,6065	27-08-21	28.910.223,13	442
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,1685	10,2027	27-08-21	227.181,62	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3584	10,3985	27-08-21	1.468.134,38	61
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0894	10,0998	27-08-21	1.070.482,48	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,3906	11,4271	27-08-21	2.989.562,80	115
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0518	10,0946	27-08-21	3.995.152,92	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6559	10,7216	27-08-21	181.713,70	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4315	10,4351	27-08-21	1.099.321,98	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,5933	13,7500	27-08-21	1.109.368,00	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8728	4,9329	27-08-21	6.221.860,04	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6483	9,6746	27-08-21	641.155,51	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	40,4291	41,4222	27-08-21	7.514.229,40	575
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3061	10,3540	27-08-21	62.124,55	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2993	10,3472	27-08-21	504.574,49	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6072	12,6066	29-08-21	37.226.796,81	1.251
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4221	14,4219	29-08-21	359.770,27	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5340	13,5336	29-08-21	1.993.614,38	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,2810	148,2767	29-08-21	37.956.165,02	1.319
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,1509	153,1490	29-08-21	8.697.148,19	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5052	13,5045	29-08-21	31.968.354,54	1.866
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3952	15,3950	29-08-21	79.981,56	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3155	14,3151	29-08-21	3.092.924,06	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7662	6,7724	30-08-21	86.478.203,29	4.865
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0772	7,0841	30-08-21	152.615.020,48	2.554
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9064	6,9127	30-08-21	76.303.546,07	4.619
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9275	6,9343	30-08-21	261.593.894,64	4.074
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.	6,3576	6,3553	30-08-21	21.326.202,84	1.736
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4160	6,4140	30-08-21	26.729.105,40	479
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2298	6,2380	30-08-21	16.993.318,21	1.290
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1523	6,1604	30-08-21	50.207.807,42	2.949
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2559	6,2644	30-08-21	30.966.599,92	635
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1787	6,1871	30-08-21	101.085.361,01	1.824
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1351	6,1550	27-08-21	47.633.251,22	2.403
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2437	6,2641	27-08-21	11.425.445,99	201
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9905	17,0183	27-08-21	59.640.676,13	618