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	12.296,3614	12.294,9209	30-08-21	18.268.349,34	169
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,2496	873,2502	30-08-21	458.730.542,66	19.321
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	1.678,3640	1.678,3221	31-08-21	61.613.342,61	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,7831	1.346,7525	31-08-21	4.698.372,43	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	9,5548	9,4973	30-08-21	131.793.546,80	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8793	12,9034	30-08-21	115.393.210,82	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6872	13,6909	30-08-21	279.074.744,70	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9392	9,9369	30-08-21	298.109,38	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,2994	17,3730	30-08-21	16.378.724,28	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6881	16,7557	30-08-21	730.690.106,79	17.569
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,4837	93,9203	30-08-21	297.343,31	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,6373	103,0232	30-08-21	41.216.763,92	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	154,6286	153,6997	30-08-21	52.339.077,03	2.295
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,8716	127,1456	30-08-21	1.772.679,66	34
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,6992	100,9123	30-08-21	34.277.130,41	1.469
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3095	6,2716	30-08-21	61.555,32	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2747	8,2244	30-08-21	21.874.501,99	1.419
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0494	6,0128	30-08-21	3.794.018,10	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8543	8,8011	30-08-21	257.886.551,24	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2572	6,2195	30-08-21	4.985.028,00	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0558	9,0747	30-08-21	95.380,51	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,7062	41,7904	30-08-21	105.677.334,99	8.988
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8153	8,8333	30-08-21	11.756.564,39	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,9358	47,0341	30-08-21	270.476.043,32	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7911	21,8760	30-08-21	44.134.016,46	2.602
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0758	9,1114	30-08-21	20.916.009,46	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,6263	12,6812	30-08-21	21.752.573,10	923
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0292	9,0686	30-08-21	4.290.238,43	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2842	9,3252	30-08-21	307.557,94	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,4585	121,8582	30-08-21	286.339,07	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	99,6898	100,3308	30-08-21	4.867.296,89	35
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6407	5,6767	30-08-21	6.623.580,95	742

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.	150,8949	151,5677	30-08-21	7.181.278,07	89
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	30-08-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	250,5940	251,7038	30-08-21	14.896.626,56	179
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	154,9036	155,5857	30-08-21	18.391.596,56	1.098
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,7799	15,7504	31-08-21	186.058,19	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3971	1,4012	30-08-21	28.235.943,79	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	25,2379	25,1793	31-08-21	733.601.525,12	31.172
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1107	15,1711	30-08-21	96.077.841,06	3.243
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5421	14,6008	30-08-21	14.425.401,39	526
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9952	10,0223	27-08-21	1.289.488,37	21
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5520	9,5535	27-08-21	809.848,48	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8821	10,8548	30-08-21	5.349.852,60	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7075	10,6803	30-08-21	59.209.228,16	1.894
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.	121,1234	121,6464	30-08-21	1.878.097,45	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	14,6686	14,6813	30-08-21	5.940.825,90	529
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0546	15,0678	30-08-21	13.003.744,46	178
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9633	12,9750	30-08-21	205.255,27	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,2085	12,2192	30-08-21	2.740.826,34	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2467	12,2519	30-08-21	10.987.964,52	901
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7229	12,7286	30-08-21	32.208.247,60	445
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7745	11,7800	30-08-21	246.700,58	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5506	11,5558	30-08-21	1.951.370,15	61
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1225	11,1238	30-08-21	15.758.008,67	1.436
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5994	11,6009	30-08-21	64.392.144,57	818
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9892	10,9908	30-08-21	56.310,34	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8114	10,8129	30-08-21	1.738.695,31	51
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7118	11,7113	29-08-21	409.901,74	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1716	10,1714	29-08-21	3.208.681,71	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2700	12,2698	29-08-21	2.236.880,95	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5197	12,5194	29-08-21	6.104.263,11	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3330	10,3326	29-08-21	2.761.360,03	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7566	10,7564	29-08-21	1.080.649,27	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0382	10,0378	29-08-21	42.757.232,05	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.	106,6241	106,7586	27-08-21	32.148.387,92	624
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6946	6,7064	27-08-21	251.966.196,79	9.459
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8896	13,9147	27-08-21	2.282.235.030,55	89.220
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2555	14,2743	30-08-21	23.084.679,52	488
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5098	14,5296	30-08-21	837.590,36	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,8375	14,8585	30-08-21	1.378.793,42	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3262	14,3459	30-08-21	2.540.764,45	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2314	19,2536	30-08-21	39.248.315,81	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5746	19,5979	30-08-21	12.654.505,55	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6750	19,6988	30-08-21	6.167.628,06	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9384	19,9631	30-08-21	375.032,35	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5912	11,5978	30-08-21	42.479.965,78	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0030	12,0108	30-08-21	3.074.262,02	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8461	11,8535	30-08-21	15.586.557,97	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7981	11,8053	30-08-21	11.283.498,34	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9145	13,9202	30-08-21	6.312.611,56	132
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1710	14,1774	30-08-21	24.400.882,11	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9041	12,9196	30-08-21	72.129.072,05	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2134	12,2214	30-08-21	7.323.460,04	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4145	12,4231	30-08-21	11.864.498,28	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	147,8568	148,3534	27-08-21	82.234.879,52	957
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,1071	145,5910	27-08-21	65.743.559,91	1.107
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5215	7,5022	27-08-21	13.836.870,60	2.193
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7828	14,8221	27-08-21	47.733.622,11	3.870
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5330	8,5359	27-08-21	10.676,65	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5233	13,5273	27-08-21	17.847.578,89	2.049
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6252	14,6298	27-08-21	7.331.971,32	100
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5378	17,5436	27-08-21	2.364.482,71	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6895	8,7124	27-08-21	2.341.907,88	1.273
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2219	11,2509	27-08-21	28.951.104,93	3.034
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,2266	16,2689	27-08-21	12.927.982,30	169
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,0409	20,0936	27-08-21	618.970,08	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0196	8,0413	27-08-21	2.265.742,08	916
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7887	15,8310	27-08-21	37.093.439,66	445
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0171	17,0630	27-08-21	6.353.064,97	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0161	9,0444	27-08-21	3.157.827,65	658
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4495	15,4972	27-08-21	109.951.511,26	8.572
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6639	16,7157	27-08-21	89.176.652,33	989
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8028	17,8585	27-08-21	10.281.731,71	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1353	8,1145	27-08-21	2.800.259,09	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2878	9,2644	27-08-21	4.803,92	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3855	22,4855	27-08-21	27.827.185,40	1.998

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8279	7,8082	27-08-21	625.090,23	585
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5307	10,5293	27-08-21	560.069.295,12	112.867
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2128	10,2113	27-08-21	160.855.836,70	6.577
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,7058	101,7334	27-08-21	249.905,35	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,4232	100,4492	27-08-21	169.148.700,56	5.291
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	121,8616	121,9394	27-08-21	1.835.946,30	56
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,9494	16,9597	27-08-21	43.743.070,04	3.263
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9879	106,1320	27-08-21	8.872.449,19	109
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,6088	132,7876	27-08-21	1.050.632.308,73	42.969
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,5655	108,8017	27-08-21	949.167,33	28
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,2396	116,4903	27-08-21	115.595.471,44	5.799
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	113,8572	114,1286	27-08-21	218.914,45	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,9779	127,2770	27-08-21	37.060.845,23	2.303
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7909	11,7989	27-08-21	5.816.545,65	108
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,7909	98,8026	27-08-21	2.999.139.845,37	113.920
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,8042	104,9555	27-08-21	5.950.187,22	110
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,1225	114,2769	27-08-21	18.339.422,31	349
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	99,6238	100,6619	27-08-21	2.469.275,18	46
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	98,2869	99,3101	27-08-21	4.912.332,11	95
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	109,9404	110,2854	27-08-21	1.805.482.097,71	113.967
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,2304	20,2568	27-08-21	17.540.907,76	110
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	127,0965	127,5092	30-08-21	7.172.905,31	616
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1037	6,1105	27-08-21	1.064.213.208,68	179.312
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0978	6,0987	27-08-21	1.083.088.268,93	118.371
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4217	9,4261	27-08-21	567.260.998,57	14.468
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9933	8,9974	27-08-21	54.608.233,44	2.176
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5166	6,5215	27-08-21	2.976.391,61	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2609	6,2655	27-08-21	5.183.998,44	379
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3146	6,3195	27-08-21	15.728.102,57	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	143,7339	144,4291	27-08-21	479.011.836,20	112.413
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3800	7,3855	27-08-21	28.473.252,31	821
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8365	5,8372	27-08-21	1.997.862,96	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9444	5,9450	27-08-21	7.910.123,54	555
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9599	5,9606	27-08-21	110.012.426,17	1.112
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4016	6,4022	27-08-21	30.926.729,60	466
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8113	6,8188	27-08-21	91.550.669,21	1.705
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4429	6,4497	27-08-21	10.583.836,77	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6267	8,6355	27-08-21	131.241.409,54	2.126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5886	12,6009	27-08-21	305.737.113,89	20.988
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2664	11,2776	27-08-21	381.388.284,89	4.637
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7823	11,7941	27-08-21	25.606.786,06	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6454	10,6634	27-08-21	240.734.852,32	2.736
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7950	15,8210	27-08-21	1.322.047.900,56	83.319
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8035	16,8315	27-08-21	2.111.720.237,21	19.558
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3893	16,3927	27-08-21	661.775.543,93	9.045
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,5515	17,5640	27-08-21	164.185.412,58	1.999
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,7326	106,8133	27-08-21	27.883.809,19	287
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,8533	136,9557	27-08-21	6.129.684.394,27	163.039

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,1458	121,4728	27-08-21	1.475.908,06	21
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,9448	146,3344	27-08-21	180.860.121,32	7.833
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,4051	116,6284	27-08-21	14.618.550,81	164
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,5998	133,8539	27-08-21	1.732.690.448,31	48.945
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	138,8719	139,5389	27-08-21	102.520.283,53	8.286
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,0047	14,0488	27-08-21	66.619.122,39	4.917
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1143	7,1369	27-08-21	33.405.484,47	406
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1482	7,1710	27-08-21	4.491.615,48	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3389	11,3541	30-08-21	6.349.192,52	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9087	13,9401	30-08-21	11.753.547,24	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6086	12,6285	30-08-21	13.172.056,24	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1318	11,1449	30-08-21	18.487.149,81	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9517	14,0104	27-08-21	18.324.582,20	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9815	7,9809	31-08-21	241.609.572,20	2.069
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,7133	322,7459	30-08-21	7.057.789,28	797
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,3616	332,4279	30-08-21	25.074.711,12	4.116
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.120,2268	1.123,0247	30-08-21	104.279.493,38	5.578
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	447,4886	449,0234	30-08-21	22.805.258,64	1.452
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	456,7776	458,4015	30-08-21	13.842.307,25	5.829
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,2621	737,4648	30-08-21	388.763.691,67	14.020
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.139,4082	1.142,4723	30-08-21	57.530.765,43	2.836
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,7573	341,2063	30-08-21	543.957.208,97	21.964
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.141,6416	8.142,1864	30-08-21	18.223.535,34	856
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,7757	307,8816	30-08-21	749.377.317,12	24.609
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	376,9575	377,9370	30-08-21	8.725.192,41	2.609
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,4039	365,3088	30-08-21	157.049.088,55	7.976
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,3200	320,7477	30-08-21	13.101.878,07	1.076
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,3699	318,7635	30-08-21	301.860.795,23	13.449
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9780	4,9919	30-08-21	5.113.581,02	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8086	11,8979	31-08-21	7.482.381,26	382
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0079	1,0086	30-08-21	16.977.039,34	253
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0281	1,0290	30-08-21	61.092.343,76	752
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0685	1,0702	30-08-21	27.320.227,85	349
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7804	9,7808	27-08-21	3.838.904,42	29
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6522	5,5851	30-08-21	346.305,43	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6246	10,6721	30-08-21	7.996.880,36	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2195	10,2436	30-08-21	7.299.653,61	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2567	10,2810	30-08-21	3.118.218,84	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8195	9,8301	30-08-21	1.099.560,59	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9272	9,9381	30-08-21	1.910.246,26	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.	13,8519	13,9013	30-08-21	106.235.749,82	3.914
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4344	11,4607	30-08-21	540.548.068,74	13.049
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5090	12,5048	27-08-21	235.176.634,73	9.132
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9307	9,9433	30-08-21	2.243.193.789,01	51.256
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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,2115	12,2518	30-08-21	89.242.349,23	10.311
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.	7,7876	7,7863	31-08-21	845.273.688,75	26.157
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0617	8,0605	31-08-21	4.080.981,68	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.	7,9164	7,9152	31-08-21	7.244.237,53	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,9235	10,9146	31-08-21	100.065.933,27	4.060
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,4046	11,3956	31-08-21	3.082,16	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.	11,2186	11,2097	31-08-21	3.801.140,39	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1302	9,1272	31-08-21	652.490.752,69	19.188
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6444	9,6369	31-08-21	12,79	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2800	9,2770	31-08-21	14.110.127,42	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	17,6377	17,6727	30-08-21	21.964.096,70	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4420	11,4491	27-08-21	85.799.009,12	1.472
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6030	10,6057	30-08-21	14.805.011,06	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.	471,5338	478,2542	31-08-21	5.631.010,15	338
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	228,5372	229,1623	31-08-21	26.622.238,93	975
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.	168,5856	168,9975	30-08-21	23.339.346,90	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.	186,5488	187,0184	30-08-21	67.675.579,79	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,7325	30,7607	30-08-21	6.952.229,24	354
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,8475	29,8753	30-08-21	70.328,39	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	132,9159	132,7087	31-08-21	11.915.476,94	454
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	262,8503	262,6117	31-08-21	69.528.794,21	2.225
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	102,5776	102,6663	27-08-21	14.721.952,91	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7304	102,8187	27-08-21	31.148.196,11	142
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,5686	100,7543	27-08-21	1.962.145,30	7
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,5910	101,7772	27-08-21	10.417.406,37	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	12,8717	12,9001	31-08-21	7.268.370,38	583
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	12,3408	12,3067	31-08-21	2.171.678,77	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,7014	12,6569	31-08-21	2.113.749,31	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.	10,0084	10,0185	30-08-21	101.963.540,38	2.577
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4408	14,4788	30-08-21	89.332.159,21	4.673
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.	14,5784	14,6169	30-08-21	2.276.808,15	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6060	14,6445	30-08-21	68.772.395,33	349
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8361	14,8754	30-08-21	9.618.969,40	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6023	14,6407	30-08-21	7.953.615,83	174
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,1299	18,2613	30-08-21	193.529.585,48	11.094
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,4910	18,6255	30-08-21	10.553.143,85	9.851
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,3549	18,4882	30-08-21	974.381,74	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,3552	18,4885	30-08-21	82.685.205,46	426
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,4682	18,6025	30-08-21	4.856.968,53	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,2426	18,3750	30-08-21	23.814.586,04	553
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1797	12,1992	30-08-21	304.042.453,76	12.104
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4789	12,4990	30-08-21	176.130,43	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4093	12,4292	30-08-21	14.478.887,32	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3405	12,3603	30-08-21	355.944.102,50	1.732
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5630	12,5833	30-08-21	38.290.843,77	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3355	12,3552	30-08-21	16.719.340,99	364
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4014	11,4099	30-08-21	1.629.624.461,19	62.900
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6617	11,6706	30-08-21	84.722,96	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5980	11,6067	30-08-21	50.271.598,56	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5488	11,5575	30-08-21	1.656.317.752,31	9.010
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7381	11,7471	30-08-21	224.162.513,83	139
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5257	11,5343	30-08-21	67.823.006,43	1.598
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7333	9,7285	30-08-21	2.324.575,29	188
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9315	9,9267	30-08-21	65.676.943,17	10.040
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.	9,8397	9,8349	30-08-21	4.818.438,73	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9494	9,9446	30-08-21	1.103.659,40	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7856	9,7808	30-08-21	358.896,39	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,8934	22,9891	30-08-21	57.684.014,93	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,6944	22,7871	30-08-21	27.595,66	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,7565	22,8509	30-08-21	87.933,68	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.	10,7556	10,7644	27-08-21	6.584.006,20	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,4133	10,4218	27-08-21	34.851.010,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6902	10,6987	27-08-21	275.694,53	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4829	10,4913	27-08-21	23.176,24	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7550	10,7638	27-08-21	1.203,14	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4370	10,4455	27-08-21	53.377,16	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.	11,6869	11,6696	31-08-21	25.022.403,11	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6398	11,6221	31-08-21	446.021,88	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,7327	11,7151	31-08-21	2.032,98	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.	22,8450	22,9406	30-08-21	134.040.967,01	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,4428	193,6219	27-08-21	11.529.652,27	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	278,0468	278,8813	27-08-21	3.834.089,15	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1036	23,1333	27-08-21	8.976.055,28	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.	66,1157	66,3360	27-08-21	86.838.430,12	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	139,8339	140,0372	27-08-21	2.590.222,17	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 FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,0993	139,2769	27-08-21	767.466.349,53	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,8058	66,0095	27-08-21	24.331.053,49	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,6065	87,6848	27-08-21	37.701.063,44	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	13,6314	13,6750	30-08-21	6.798.954,44	176
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2648	10,2686	30-08-21	5.915.350,48	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7861	10,7988	30-08-21	13.472.920,81	175
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6574	11,6777	30-08-21	24.730.182,03	222
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6578	12,6930	30-08-21	9.946.021,15	114
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7997	9,7985	30-08-21	8.078.785,85	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,9256	105,2079	30-08-21	85.198.504,84	1.593
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	153,0265	153,4457	30-08-21	11.928.467,99	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4737	12,4835	30-08-21	56.386.269,69	648
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,0871	130,3411	30-08-21	20.794.862,81	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	10,4513	10,4924	30-08-21	15.831.324,41	478
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,3772	118,5227	30-08-21	9.115.125,79	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,4184	110,5505	30-08-21	68.593.031,44	1.031
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7914	33,8182	30-08-21	118.772.930,35	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8532	6,8609	30-08-21	170.891.627,51	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8993	6,9076	30-08-21	7.966.582,61	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9606	5,9616	30-08-21	191.271.551,53	6.413
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4861	7,4895	30-08-21	233.472.846,72	7.791
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5647	7,5683	30-08-21	4.443.706,78	1.143
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,8746	70,9286	30-08-21	58.440.305,73	2.711
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,0500	71,1063	30-08-21	1.009,57	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9672	5,9683	30-08-21	1.003,99	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2222	6,2224	30-08-21	1.401.844.727,73	40.429
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2035	6,2038	30-08-21	1.003,67	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,2763	71,2862	30-08-21	23.123.313,72	5.695
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1423	8,1464	30-08-21	1.013,57	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8164	11,8487	31-08-21	16.765.372,36	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	9,6676	9,6431	31-08-21	3.495.121,41	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,6068	9,5823	31-08-21	6.199.765,83	102

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5455	5,5448	31-08-21	21.153.807,13	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1965	10,2141	30-08-21	21.869.445,74	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0705	1,0696	30-08-21	16.447.599,47	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0427	1,0427	30-08-21	32.831.975,31	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0183	1,0177	31-08-21	30.295.328,15	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6367	5,6436	31-08-21	28.517.351,80	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6659	5,6728	31-08-21	8.928.381,67	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9297	5,9378	31-08-21	16.168.110,67	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8091	5,8169	31-08-21	310.254,52	12
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9818	6,9927	31-08-21	3.705.117,00	101
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0086	7,0202	31-08-21	2.899.907,30	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0411	7,0521	31-08-21	42.147.854,84	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.	1,3498	1,3505	30-08-21	2.018.126,37	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2469	1,2475	30-08-21	9.124.041,18	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2510	1,2516	30-08-21	4.419.760,93	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2561	1,2567	30-08-21	42.112.219,43	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3394	1,3400	30-08-21	669.979,64	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3654	1,3661	30-08-21	10.765.166,84	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2434	1,2446	30-08-21	7.455.771,70	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2380	1,2392	30-08-21	3.311.514,90	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2611	1,2624	30-08-21	131.340.405,46	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2930	2,2943	31-08-21	10.674.741,92	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7685	1,7633	31-08-21	22.236.489,23	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0668	7,0628	31-08-21	64.314.875,30	348
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,6136	11,6160	31-08-21	152.440,73	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,5882	11,5907	31-08-21	4.769.214,90	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2255	5,2300	30-08-21	16.377.531,32	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,3304	134,3766	31-08-21	3.262.282,99	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,5797	137,6061	31-08-21	12.885.127,86	23
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8615	16,7537	31-08-21	16.032.336,46	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0906	1,0893	31-08-21	25.997.251,97	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,8358	105,6942	31-08-21	6.914.252,83	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,3931	108,2506	31-08-21	3.669.460,59	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2615	102,2447	31-08-21	5.983.489,35	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5508	103,5350	31-08-21	7.381.378,13	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0417	1,0415	31-08-21	42.877.348,30	470
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8425	94,8323	31-08-21	1.725.554,64	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6718	95,6623	31-08-21	5.333.373,04	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9866	9,9856	31-08-21	1.118.148,47	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)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8497	,8494	31-08-21	24.671.517,82	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.142,6425	1.144,1457	30-08-21	7.271.992,87	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	873,3522	875,2044	30-08-21	26.749.032,04	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5472	10,5515	30-08-21	264.384.696,55	19.560
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8678	10,8774	30-08-21	266.103.465,23	15.324
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2340	11,2495	30-08-21	243.000.566,21	12.931
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3754	11,3986	30-08-21	288.107.471,20	13.812
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7740	11,8021	30-08-21	385.565.833,99	21.568
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3485	12,3864	30-08-21	137.966.224,04	9.944
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1303	13,1739	30-08-21	114.427.210,67	11.176
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,7037	17,6890	31-08-21	357.062.696,55	14.206
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7558	12,7502	31-08-21	133.877.035,64	8.572
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5658	17,5566	31-08-21	268.983.132,99	17.153
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0351	15,9939	31-08-21	257.596.408,55	21.693
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5984	14,5917	31-08-21	374.946.327,79	21.706
ANDBANK WEALTH MANAGEMENT, SGIIC							
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9100	9,9097	27-08-21	2.226.934,18	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9441	9,9438	27-08-21	475.655,97	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9476	9,9473	27-08-21	498.834,08	4
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9495	9,9493	27-08-21	526.467,11	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4884	9,6381	27-08-21	22.677.940,61	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5796	9,7307	27-08-21	5.949.660,06	12
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3561	9,5037	27-08-21	5.672.012,37	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7330	9,8867	27-08-21	5.116.692,95	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0113	10,0148	27-08-21	5.801.350,12	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0311	10,0348	27-08-21	1.980.572,75	14
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0353	10,0390	27-08-21	3.139.079,45	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0410	10,0447	27-08-21	1.253.414,19	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9452	12,9502	30-08-21	17.270.372,11	466
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6896	11,6952	31-08-21	17.287.381,76	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.632,0962	2.645,7770	30-08-21	5.111.134,16	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.470,8981	2.483,5336	30-08-21	237.502,60	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	12,0399	12,0684	30-08-21	8.204.105,03	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4796	9,4943	30-08-21	6.862.218,46	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6667	9,6658	30-08-21	1.961.283,32	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5992	10,6224	30-08-21	6.099.288,39	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2926	11,3538	27-08-21	1.058.345,76	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,6524	10,7302	27-08-21	1.048.472,93	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8886	9,8891	27-08-21	1.021.226,94	31
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	11,0208	11,0364	27-08-21	7.972.421,09	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4404	12,4763	27-08-21	1.116.632,41	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2086	11,2259	27-08-21	1.169.949,57	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4214	10,4446	27-08-21	2.957.444,78	181
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2461	11,2553	27-08-21	4.109.272,48	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1571	14,1811	27-08-21	2.315.031,05	84
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5558	11,5620	27-08-21	4.813.866,10	28
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9726	12,9884	27-08-21	5.515.558,65	38
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8751	11,9144	27-08-21	1.515.163,57	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8679	13,8981	27-08-21	7.012.048,56	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2379	10,2515	27-08-21	1.866.725,72	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6273	10,6406	27-08-21	2.073.505,67	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,5419	14,5747	27-08-21	16.674.426,41	156
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,1404	12,3468	27-08-21	1.043.668,14	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1564	10,1674	27-08-21	805.792,15	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9459	10,9596	27-08-21	2.677.759,46	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9101	11,9266	27-08-21	5.136.777,87	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8454	12,9018	27-08-21	4.250.310,66	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8845	13,0234	27-08-21	2.671.139,56	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6267	11,6565	27-08-21	3.937.990,53	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0399	11,0791	27-08-21	3.017.307,97	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5815	10,6232	27-08-21	16.525.501,51	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1564	11,1883	27-08-21	841.676,61	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0449	12,0698	27-08-21	8.802.926,92	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7174	6,6775	27-08-21	5.321.640,40	32

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5550	9,5596	27-08-21	1.017.314,07	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2430	9,2604	27-08-21	747.149,46	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9575	15,0146	27-08-21	15.498.493,14	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4464	9,4999	27-08-21	3.995.660,03	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4262	1,4263	27-08-21	31.089.759,38	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1770	10,1822	27-08-21	2.805.641,09	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8295	11,8123	30-08-21	11.204.298,06	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,4681	91,4409	31-08-21	25.392,57	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	31-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,4747	107,3085	31-08-21	867.497,65	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	31-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,7099	109,4666	31-08-21	890.525,83	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	161,2409	160,9575	31-08-21	109.096,09	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	295,6996	295,1742	31-08-21	5.277.554,68	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,4869	108,4686	31-08-21	54.569,39	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,2291	115,2073	31-08-21	3.109.448,84	232
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,5701	104,5639	31-08-21	2.357,14	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6250	47,6228	31-08-21	6.497,04	13
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	31-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1471	103,1455	31-08-21	9.938,78	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	31-08-21	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.	131,6122	131,6250	30-08-21	62.908.369,74	4.352
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,9151	122,3268	30-08-21	714.224,70	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,7498	131,3413	30-08-21	2.265.583,39	42
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,8358	121,8142	30-08-21	1.913.098,99	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,0521	88,9269	30-08-21	1.766.655,85	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.	119,2824	119,8575	30-08-21	2.152.563,50	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.	112,8943	113,0896	30-08-21	982.410,44	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.	52,6130	52,4543	30-08-21	586.777,51	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,0491	14,0129	30-08-21	4.872.962,57	348
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1289	92,1206	30-08-21	993,98	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	144,1623	144,6835	30-08-21	7.456.689,75	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	30-08-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,9913	111,0736	30-08-21	1.683.689,01	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2221	55,2193	30-08-21	503.921,31	110
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,3191	135,2867	30-08-21	226.149,62	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.	78,7544	78,4646	30-08-21	1.159.421,07	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,7562	70,7411	30-08-21	59.719,90	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	189,6170	189,6745	30-08-21	3.739.808,23	197
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	116,2031	117,1000	30-08-21	8.653.989,14	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,3618	104,3202	30-08-21	1.226.902,92	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	30-08-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,0442	124,4463	30-08-21	1.255.697,47	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,7514	98,7234	30-08-21	135.022,54	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	30-08-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	131,4986	132,2324	30-08-21	1.770.546,44	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	144,0943	146,5414	31-08-21	21.966.346,86	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	167,5953	170,2255	31-08-21	2.893.835,05	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	143,0721	145,3088	31-08-21	776.471,35	127
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	476,2401	475,5369	31-08-21	17.873.200,69	857
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,4001	55,7463	31-08-21	7.364.251,63	229
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	126,4391	126,3385	31-08-21	13.515.455,76	500
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,2461	94,9244	31-08-21	8.278.949,20	655
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2351	10,2440	31-08-21	17.284.039,37	342
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5902	26,6089	31-08-21	69.070.348,61	751
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,2134	60,2525	31-08-21	67.188.832,97	1.270
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6437	17,6160	31-08-21	3.987.101,73	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9302	11,1057	31-08-21	11.053.021,95	436
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,4834	1.452,4548	31-08-21	4.615.415,93	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	160,5448	160,6841	31-08-21	196.902.747,01	3.683
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1130	22,1068	31-08-21	5.734.946,37	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0688	10,0651	31-08-21	151.053,70	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,6515	100,6090	31-08-21	2.921.618,56	71

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0652	1,0775	30-08-21	2.178.200,29	949
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0010	1,0035	30-08-21	628.308,23	332
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0560	1,0568	30-08-21	483.670,63	288
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,4300	126,3085	31-08-21	9.968.628,24	527
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	10,3752	10,3772	30-08-21	201.517,35	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3623	10,3642	30-08-21	6.095.042,22	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,6486	11,7024	31-08-21	5.310.977,53	309
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,2760	13,3376	31-08-21	538.281,64	7
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,6175	10,6666	31-08-21	38.220,41	3
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9819	11,9528	31-08-21	1.130.388,09	5
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9919	11,9626	31-08-21	220.985,84	5
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,7208	13,6871	31-08-21	18.547.578,82	812
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2927	7,2911	31-08-21	16.786.121,26	620
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4152	10,4131	31-08-21	71.514,70	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1122	10,1101	31-08-21	621.999,57	24
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3295	10,3313	30-08-21	12.247.159,58	483
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8497	22,8493	31-08-21	30.458.499,86	1.367
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7781	10,7783	31-08-21	10.744,23	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3472	10,3472	31-08-21	36.188,72	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2082	12,2079	31-08-21	1.521.865,75	119
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3722	13,3717	29-08-21	7.948.062,83	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6450	11,6449	31-08-21	8.064.622,11	9
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6892	12,6890	29-08-21	58.423.146,09	680
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,8517	14,8511	29-08-21	21.939.911,36	482
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8821	11,8820	31-08-21	18.725.530,83	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.	13,2165	13,2164	29-08-21	30.062.158,97	548
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5304	14,4885	31-08-21	14.831.589,46	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0482	17,0479	29-08-21	25.840.807,31	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3327	12,3325	29-08-21	6.451.939,08	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3919	6,4007	31-08-21	61.203.968,66	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5273	8,5682	31-08-21	9.876.327,78	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8107	10,7618	31-08-21	2.295.440,13	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	117,0036	116,1188	31-08-21	36.556.787,96	312
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,2160	92,3065	31-08-21	14.357.121,56	144
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	95,3883	95,8243	31-08-21	50.853.483,17	1.588
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	132,4355	131,6917	31-08-21	867.513.498,53	9.464
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.	120,4668	120,1985	31-08-21	2.024.063,60	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.	120,7337	120,4642	31-08-21	4.510.124,72	423
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,6030	105,8953	30-08-21	4.537.968,45	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.	840,5778	840,4630	31-08-21	228.148.767,87	5.342
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,9306	848,8205	31-08-21	165.075.148,80	7.058
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,0405	103,1949	30-08-21	24.399.619,90	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.274,2830	1.275,2746	31-08-21	96.691.750,40	3.090
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,8678	71,9069	30-08-21	35.190.491,05	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,4947	124,6245	30-08-21	13.660.002,34	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0110	99,9710	31-08-21	1.714.491,21	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1615	102,1206	31-08-21	4.348.637,73	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,5758	85,4122	31-08-21	1.722.552,73	124
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,3527	87,1866	31-08-21	1.589.219,88	654
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,7508	696,7109	31-08-21	51.529.404,27	2.601
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,6463	863,6009	31-08-21	68.024.771,64	2.103
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,2698	748,2333	31-08-21	124.686.503,09	899

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0863	86,0826	31-08-21	306.010.733,93	1.312
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.724,3619	1.724,2545	31-08-21	22.896.574,04	974
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,5899	103,6248	30-08-21	198.522.665,71	2.129
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,0894	100,1142	30-08-21	45.308.269,02	480
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	123,8749	124,5164	30-08-21	17.892.746,90	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,8698	116,2892	30-08-21	51.959.938,56	554
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,0715	109,3524	30-08-21	185.509.465,61	2.008
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,5214	950,8192	30-08-21	7.554.471,11	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.852,4221	1.846,4597	31-08-21	145.852.934,48	4.201
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.914,6505	1.908,6551	31-08-21	130.442.918,22	6.930
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,0605	111,6999	31-08-21	6.439.688,20	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.874,2996	3.869,3408	31-08-21	119.188.574,97	3.641
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.280,9824	3.276,8326	31-08-21	37.546,80	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.318,1828	2.328,9345	31-08-21	103.204,38	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0400	99,0012	31-08-21	21.749.631,34	53
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1592	100,1204	31-08-21	12.739.502,72	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.	100,9110	100,7859	31-08-21	2.344.913,73	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.	100,9809	100,8530	31-08-21	505.978,93	15
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,9064	129,9946	30-08-21	37.348.902,52	936
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3737	105,4475	30-08-21	15.076.538,68	369
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,7537	108,8035	30-08-21	18.387.664,48	475
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,5587	124,6183	30-08-21	29.309.467,53	779
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2420	104,2560	30-08-21	19.806.975,69	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9940	125,0528	30-08-21	57.861.209,38	1.364
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.765,4716	1.766,2008	30-08-21	21.967.242,15	661
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.413,2950	1.414,4038	30-08-21	32.423.954,17	832
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,3593	90,4260	30-08-21	13.526.002,22	402
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,2891	836,6122	30-08-21	26.989.332,52	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2679	100,3021	30-08-21	2.327.646,51	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1335	100,1701	30-08-21	60.102,09	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,5777	99,6104	30-08-21	50.449.879,50	1.366
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.	29,9831	29,9593	31-08-21	43.801.082,49	6.140
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1450	29,1213	31-08-21	31.635.876,20	1.096
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,3646	674,3564	30-08-21	14.077.539,64	498
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6607	97,6768	30-08-21	12.106.037,45	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6685	108,6381	30-08-21	13.137.255,77	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0927	105,1641	30-08-21	15.938.284,85	387
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,4047	121,4898	30-08-21	25.714.593,64	672
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,0482	106,0189	30-08-21	16.162.978,72	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,7589	91,7653	30-08-21	29.612.165,93	815
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,2887	105,3514	30-08-21	8.583.023,61	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.831,7743	1.837,9116	31-08-21	76.585.600,06	7.066
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.829,9277	1.835,9582	31-08-21	221.961.968,78	4.670
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,1480	64,1621	30-08-21	16.943.185,57	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,4272	103,8904	31-08-21	2.301.256,22	209
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,3613	114,9822	31-08-21	628.182,77	170
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3866	84,3491	30-08-21	18.751.984,22	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3970	78,3651	30-08-21	32.252.404,04	928
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,7558	109,7150	30-08-21	8.061.326,85	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,5165	70,5332	30-08-21	39.392.322,67	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	828,8734	829,4336	30-08-21	19.559.048,84	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,7130	82,7865	30-08-21	13.807.570,87	338
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	864,9583	862,2174	31-08-21	2.179.669,25	266
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,9873	153,6544	31-08-21	5.780.034,37	307
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,3439	145,0316	31-08-21	791.070,31	167

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	855,3732	863,0417	31-08-21	10.515.324,24	660
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	901,9849	910,0837	31-08-21	13.440.369,69	1.024
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,9057	117,9698	30-08-21	26.096.760,81	825
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,0551	82,1156	30-08-21	12.155.133,22	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	141,0373	141,5100	30-08-21	7.348.538,03	3.319
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,5953	136,0425	30-08-21	49.367.274,94	2.702
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.	1.781,2193	1.783,1309	30-08-21	14.866.244,17	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,3191	102,2627	31-08-21	5.981.078,09	209
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,4811	102,4253	31-08-21	1.698.882,48	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.293,1246	1.290,2323	31-08-21	191.639,61	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,5353	105,4323	31-08-21	304.404,87	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.	525,9633	525,0168	31-08-21	10.539.236,71	6.074
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,6760	129,3923	30-08-21	5.226.480,55	579
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,0157	102,0507	30-08-21	4.671.625,50	173
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,0904	105,1265	30-08-21	156.448.487,84	6.307
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7369	100,7605	30-08-21	15.221.016,29	859
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,0983	116,5502	30-08-21	65.335.350,29	2.831
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,2300	110,5351	30-08-21	55.361.999,75	3.331
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,2827	139,6932	31-08-21	93.248.934,23	112
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,6673	135,0531	31-08-21	50.474.376,39	396
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,8022	135,1862	31-08-21	227.664,63	14
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,0809	104,0370	31-08-21	12.853.906,76	100
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,1514	106,1079	31-08-21	706.678.147,18	769
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,3768	105,3324	31-08-21	529.840.980,70	4.567
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,1901	105,1454	31-08-21	3.644.291,17	159
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,8368	101,7790	31-08-21	470.764.705,18	402
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3737	101,3152	31-08-21	144.325.409,48	1.070
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,3019	101,2431	31-08-21	371.430,30	17
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,6489	125,8977	31-08-21	220.210.301,69	240
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,8858	120,1147	31-08-21	119.782.066,80	1.092
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,5376	119,7645	31-08-21	1.023.567,25	51
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,9516	115,9333	31-08-21	647.858.518,30	772
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,7972	112,7775	31-08-21	492.309.296,75	4.279
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,0401	110,0208	31-08-21	8.062.840,78	80
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,5377	112,5177	31-08-21	2.690.447,55	136
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.145,6091	1.145,0306	31-08-21	28.755.576,49	1.365
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,1428	1.160,6074	31-08-21	1.303.966,87	373
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.	1.150,9791	1.151,1663	30-08-21	13.976.377,14	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.178,6843	1.178,8201	30-08-21	13.503.265,02	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.	94,8689	94,6338	31-08-21	16.143.251,88	5.756
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7886	71,7969	30-08-21	14.611.870,49	414
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,7215	104,4018	31-08-21	6.463.796,39	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,2108	1.494,2047	30-08-21	16.310.772,28	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	686,1640	686,2398	30-08-21	21.843.880,41	665
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	713,4084	712,7153	31-08-21	13.276,02	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	996,7334	1.000,4968	31-08-21	35.197,82	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,1172	157,7748	31-08-21	30.249.461,80	1.442
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,1814	156,8547	31-08-21	23.826.773,01	6.211
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.337,8946	1.338,9650	31-08-21	1.564.505,80	77
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	135,0724	135,7733	30-08-21	29.872.271,88	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,7102	105,7472	30-08-21	511.644.348,60	1.163
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6963	100,7224	30-08-21	165.663.934,81	376
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,8994	118,3284	30-08-21	139.965.138,04	286
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,8408	112,1312	30-08-21	478.785.241,06	1.067
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,0935	863,3826	30-08-21	13.139.835,19	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	864,6530	864,9675	30-08-21	10.451.741,70	409

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,2345	106,2923	30-08-21	24.578.605,06	550
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,3520	1.031,9303	30-08-21	55.603.541,87	1.283
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7120	120,7691	30-08-21	30.318.937,08	710
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,2428	83,3720	30-08-21	15.616.821,97	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,0524	107,4491	31-08-21	86.544.313,08	909
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	853,6294	850,9128	31-08-21	42.767.954,73	1.143
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	922,8768	922,2066	30-08-21	10.275.329,37	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.220,6177	1.217,7809	31-08-21	62.801.704,63	2.061
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,2629	101,1622	31-08-21	126.881.804,86	3.161
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	489,2877	488,3965	31-08-21	38.830.323,62	1.478
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2794	75,2920	30-08-21	13.263.777,22	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,3623	1.020,0469	31-08-21	166.081.381,35	2.991
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,4711	1.028,1589	31-08-21	160.971.693,17	6.503
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,4895	1.325,2555	31-08-21	38.803.906,02	1.193
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.357,1159	1.355,8757	31-08-21	159.555.787,90	6.811
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.	85,3421	85,1218	31-08-21	42.960.257,64	1.347
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,0185	124,0667	30-08-21	24.351.632,03	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.	2.249,4053	2.259,6396	31-08-21	44.429.389,96	2.036
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	661,9730	661,3162	31-08-21	14.068.114,47	471
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	983,9877	987,6279	31-08-21	38.954.131,00	1.549
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.	13,5267	13,5745	31-08-21	22.177.584,43	410
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5268	114,5396	27-08-21	49.306.582,21	1.317
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1497	100,1614	27-08-21	14.029.107,04	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.357,1788	1.350,2188	30-08-21	9.331.264,89	212
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.046,8740	1.047,9845	27-08-21	110.281.062,97	335
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,0984	111,1310	27-08-21	58.503.187,71	824
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,4192	105,5765	27-08-21	82.168.776,52	1.437
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,3950	122,6216	27-08-21	16.796.399,10	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.202,7579	1.206,0045	27-08-21	20.974.483,59	385
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6641	17,6791	27-08-21	75.683.805,58	1.599
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1213	7,1278	27-08-21	26.283.203,61	599
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1767	7,1903	27-08-21	19.207.435,09	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	255,1273	254,5363	30-08-21	14.440.181,69	317
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9764	9,9761	27-08-21	2.359.676,51	241
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8542	9,8543	30-08-21	334.244.851,66	19.022
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5820	7,5822	30-08-21	293.664.466,82	688
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6023	21,5584	30-08-21	104.803.715,59	8.717
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,0780	31,0998	27-08-21	75.489.737,99	5.439
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9943	25,0528	30-08-21	40.873.339,01	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,5208	24,5764	30-08-21	456.884.249,39	23.930
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8982	15,9175	27-08-21	52.111.786,05	4.608
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8138	9,8347	30-08-21	95.455.849,84	6.403
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,3523	100,4272	30-08-21	8.088.649,99	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,7981	95,8571	30-08-21	280.649.947,64	17.263
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,8485	232,7842	30-08-21	34.804.723,30	4.038
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,5494	22,4113	30-08-21	103.295.680,43	4.215
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7838	11,8048	30-08-21	109.396.186,45	3.273
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2223	7,2612	30-08-21	20.234.835,53	1.315
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,6026	27,7178	30-08-21	70.850.046,89	2.767
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1056	7,1722	30-08-21	16.976.311,80	2.124
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5640	16,5399	30-08-21	227.920.351,57	8.191
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.412,6869	1.408,9949	30-08-21	21.431.237,71	490
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,1909	34,5119	30-08-21	1.134.853.341,70	60.454
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1307	32,2084	30-08-21	246.148.863,85	7.529
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,9046	22,9812	30-08-21	152.602.278,18	7.240
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,5835	34,6786	30-08-21	23.052.901,24	1.347
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3688	12,3684	30-08-21	13.715.604,24	633
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9578	12,9610	30-08-21	45.534.646,71	1.461
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5522	10,5507	30-08-21	12.407.277,50	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5614	10,5593	30-08-21	166.118.371,19	4.781
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8839	13,8871	30-08-21	56.048.324,45	2.122
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3385	10,3389	30-08-21	13.730.750,89	399
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9637	9,9638	30-08-21	187.372.030,73	8.053
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,6605	71,6395	30-08-21	58.698.515,43	1.907

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,6395	1.940,0518	30-08-21	92.066.054,27	2.492
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,4762	1.976,9553	30-08-21	542.169.388,09	17.953
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,6179	176,4588	30-08-21	19.904.556,23	1.044
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6398	12,6433	30-08-21	52.869.726,53	1.408
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3573	19,3744	30-08-21	25.091.367,76	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9879	9,9874	27-08-21	734.658.334,28	17.770
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8277	9,8271	27-08-21	482.291.651,99	14.074
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0029	16,0032	27-08-21	348.271.336,50	11.808
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7486	14,7426	27-08-21	79.637.447,84	3.302
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2304	15,2202	27-08-21	13.481.943,08	543
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8045	10,7968	30-08-21	39.566.160,67	1.035
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1764	10,2021	27-08-21	22.690.443,24	1.043
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0806	10,0935	27-08-21	43.766.911,96	1.530
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2348	10,2418	30-08-21	496.541.988,07	21.416
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3621	10,3620	30-08-21	155.297.817,80	5.698
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8279	131,8272	30-08-21	470.128.872,30	15.602
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,6210	1.422,5874	30-08-21	86.599.057,96	3.072
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1550	11,1714	27-08-21	35.167.804,53	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7010	9,7009	30-08-21	118.259.945,51	6.224
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6663	9,6663	30-08-21	103.221.916,53	5.233
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6782	9,6780	30-08-21	132.178.042,29	6.473
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1316	11,1317	30-08-21	87.283.821,12	4.522
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6065	11,6065	30-08-21	127.100.245,53	5.823
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	948,8326	949,9769	27-08-21	21.090.001,05	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	933,6060	934,7104	27-08-21	1.817.624.542,86	61.264
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6818	10,6945	27-08-21	459.687.939,87	18.186
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7026	8,7300	27-08-21	80.699.451,34	4.868
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2271	11,2688	27-08-21	151.315.581,75	6.505
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8603	9,8587	30-08-21	373.201.963,13	9.222
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4517	11,4406	30-08-21	509.236.109,17	14.628
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7925	10,7904	30-08-21	960.273.634,34	23.345
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7762	9,7917	27-08-21	318.059.587,55	22.418
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3688	10,3916	27-08-21	148.829.032,82	10.430
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8098	10,8382	27-08-21	26.351.697,63	3.088
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1002	11,1020	30-08-21	177.125.135,21	5.408
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6863	10,6885	30-08-21	175.213.127,34	5.620
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1192	11,1230	30-08-21	127.049.463,86	4.139
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5942	10,5974	30-08-21	65.060.809,29	2.382
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4126	11,4208	30-08-21	265.769.877,98	9.211
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1635	10,1633	30-08-21	123.016.766,40	4.376
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1735	10,1736	30-08-21	80.261.938,38	2.770
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8942	2,8966	27-08-21	65.989.568,30	4.527
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7559	9,7466	30-08-21	103.501.224,79	3.437
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0898	6,0893	30-08-21	6.567.890,89	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0847	6,0851	30-08-21	6.424.160,48	328
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1323	6,1333	30-08-21	16.973.230,07	716
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6811	6,6827	30-08-21	24.082.171,12	876
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8409	6,8463	30-08-21	44.665.422,04	1.569
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2207	6,2207	30-08-21	26.010.390,47	1.022
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6072	7,6096	30-08-21	61.562.753,26	2.069
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9764	9,9762	27-08-21	1.377.534.270,91	51.077
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4262	10,4388	27-08-21	1.471.804.431,70	51.076
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1967	14,2059	27-08-21	1.404.163.628,25	51.077
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8968	16,9207	27-08-21	9.711.825,54	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	812,2525	813,0094	27-08-21	13.674.837,08	102
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9285	10,9390	27-08-21	8.934.388.829,00	256.116
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8809	13,9188	27-08-21	1.104.392.677,08	41.167
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1733	13,1960	27-08-21	8.811.986.458,20	256.186
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0178	8,0490	27-08-21	43.951.509,03	3.489
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4017	11,4261	27-08-21	17.323.601,36	1.268
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,6889	574,5303	27-08-21	12.282.478,81	705
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	149,8416	148,9919	31-08-21	8.709.869,04	233
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,2437	114,3330	31-08-21	43.439.689,82	2.240
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,0706	246,2425	31-08-21	1.827.764.552,95	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,3220	62,4795	31-08-21	156.830.905,75	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6809	15,6894	31-08-21	57.501.120,41	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1262	15,1344	31-08-21	16.503.523,73	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9937	14,9937	31-08-21	133.088.242,50	686

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BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6434	16,6615	31-08-21	33.090.594,99	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	286,2936	288,0183	31-08-21	144.823.910,44	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,2244	55,2484	31-08-21	1.592.040.214,80	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,0446	16,9763	31-08-21	27.455.279,26	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1414	13,1568	31-08-21	40.673.159,69	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,2650	35,2819	31-08-21	58.520.361,66	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1538	11,1682	31-08-21	139.987.462,80	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1275	13,1253	31-08-21	223.995.431,83	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,6514	224,7957	31-08-21	447.026.337,09	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.	8,0303	8,0246	30-08-21	104.362,52	33
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1752	8,1698	30-08-21	36.553.386,61	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1884	8,1830	30-08-21	3.411.151,64	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.	14,5428	14,5576	30-08-21	38.478.422,57	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2894	12,2982	30-08-21	57.919,32	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4830	12,4964	30-08-21	8.759.260,69	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6049	12,6189	30-08-21	42.794.249,59	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5313	12,5455	30-08-21	2.472.762,79	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0160	6,0192	30-08-21	2.671.502,90	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1090	6,1125	30-08-21	12.117.888,33	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	896,2353	896,3611	30-08-21	15.154.492,09	349
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9552	5,9556	30-08-21	10.403.557,16	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.	1.184,2164	1.187,2836	31-08-21	4.384.020,15	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.240,8662	1.244,0880	31-08-21	2.461.127,30	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5594	12,5515	31-08-21	832.134,30	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5484	12,5405	31-08-21	14.601.689,35	176
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3917	10,3935	31-08-21	21.730.484,12	598
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	12,3283	12,3280	31-08-21	13.808.610,68	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	11,7178	11,7257	31-08-21	12.418.821,27	385
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1048	11,1124	31-08-21	2.439.409,88	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.	102,9196	102,9788	30-08-21	13.851.235,33	92
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8168	6,8325	30-08-21	100.506.825,68	1.468
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3770	9,3982	30-08-21	380.640.227,53	1.954
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6508	10,6752	30-08-21	201.825.336,81	164
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	150,2687	150,6062	27-08-21	19.913.195,33	127
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6551	11,6577	30-08-21	24.205.373,53	1.043
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3547	8,3553	30-08-21	108.056.685,06	8.020
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0262	6,0269	30-08-21	511.538.950,89	2.165
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3161	30,3190	30-08-21	214.286.143,91	11.222
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0125	6,0131	30-08-21	53.734.734,02	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5125	30,5154	30-08-21	135.548.790,52	1.831
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7955	30,7984	30-08-21	59.835.949,53	193
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,7881	109,8703	30-08-21	11.519.492,60	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.360,4919	1.360,6435	30-08-21	139.749.951,98	906
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1826	16,2362	27-08-21	54.047.011,83	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	104,5899	103,8634	30-08-21	366.697,49	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	893,3235	887,0313	30-08-21	38.477.210,19	2.814
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1343	11,1703	30-08-21	86.400.971,92	3.809
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	178,2491	178,8438	30-08-21	1.374.839,46	38
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	121,2310	121,1197	30-08-21	720.329,14	24

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CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,2695	21,2478	30-08-21	66.129.225,07	5.166
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	158,5609	158,9203	27-08-21	17.816.731,74	304
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	155,0887	155,4430	27-08-21	28.200.851,38	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,3798	147,7088	27-08-21	96.661.680,96	5.988
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5350	100,5472	30-08-21	81.998.357,66	469
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9577	8,9173	30-08-21	1.604.510,95	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7492	13,6851	30-08-21	38.308.044,61	1.867
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9473	7,9109	30-08-21	791,09	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2685	7,2565	30-08-21	13.081.011,24	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3900	7,3767	30-08-21	58.077.840,42	7.316
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1886	8,1751	30-08-21	1.358,23	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3593	11,3396	30-08-21	28.099.783,92	349
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8705	11,8503	30-08-21	6.501.406,86	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1146	6,0641	30-08-21	974.367,86	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6130	5,5663	30-08-21	40.459.235,22	2.896
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0757	6,0252	30-08-21	13.138.455,43	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,9991	24,9992	30-08-21	49.995.055,53	4.457
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1811	11,0679	30-08-21	5.838.254,59	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,4673	43,0232	30-08-21	41.052.642,94	4.307
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5856	7,5092	30-08-21	6.291.484,66	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7047	10,5959	30-08-21	32.963.192,68	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8825	10,8841	30-08-21	19.708.623,11	923
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4280	15,4290	30-08-21	25.217.938,70	335
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,9984	19,0003	30-08-21	2.717.423,30	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6806	6,6766	30-08-21	32.316.981,37	3.332
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2471	7,2432	30-08-21	21.928.845,92	289
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6030	7,5992	30-08-21	2.752.067,89	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2211	6,2183	30-08-21	13.589.276,24	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1655	24,2739	27-08-21	30.066.902,73	314
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,9420	26,0588	27-08-21	3.206.469,60	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5123	101,5271	30-08-21	2.028.420,84	25
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0042	99,0162	30-08-21	149.045.057,03	3.468
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0208	100,0349	30-08-21	88.197.957,83	779
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2886	1,2887	30-08-21	100.380.751,63	12.477
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0192	6,0222	30-08-21	147.933.545,65	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0411	6,0439	30-08-21	11.767.730,56	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0258	6,0281	30-08-21	36.976.825,43	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0334	6,0360	30-08-21	71.683.160,19	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,1394	13,2512	30-08-21	7.383.429,62	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,6277	31,8937	30-08-21	799.054.680,04	32.452
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5194	7,5342	27-08-21	475.629.730,44	5.304
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9020	6,9210	27-08-21	9.235,90	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5543	6,5722	27-08-21	264.100.349,69	13.859
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6148	6,6329	27-08-21	235.995.173,61	2.821
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3131	8,3393	27-08-21	595.155.675,49	33.597
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4981	8,5250	27-08-21	447.011.612,12	5.214
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6046	8,6343	27-08-21	65.780.402,64	4.520
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7954	8,8258	27-08-21	43.058.090,65	492
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8397	8,8708	27-08-21	17.389.423,90	1.495
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0366	9,0684	27-08-21	10.474.065,63	123

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CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3556	7,3700	27-08-21	654.600.809,40	31.602
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,8652	101,9169	27-08-21	237.448.917,18	12.757
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	104,7597	104,3657	30-08-21	135.899,94	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,8508	17,7819	30-08-21	39.419.982,32	2.620
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,1546	113,1334	30-08-21	358.836,50	12
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,2163	104,2009	30-08-21	45.431.602,48	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0273	8,0254	30-08-21	6.332.510,06	570
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9823	9,9817	30-08-21	2.797.645,06	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1547	10,1541	30-08-21	320.434,43	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1812	7,1850	30-08-21	21.244.032,17	810
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1510	100,1578	30-08-21	293.849.439,53	110.791
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3706	102,3798	30-08-21	122.705.372,13	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5974	10,5979	30-08-21	336.686.974,38	14.132
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5206	8,5202	30-08-21	21.064.746,99	961
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6413	6,6483	27-08-21	19.633.233,76	21
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2796	6,2861	27-08-21	17.309.034,82	80
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4276	6,4343	27-08-21	1.021.680,70	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1966	6,2030	27-08-21	23.547.193,70	343
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,5540	124,8149	30-08-21	627.859,11	17
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	125,4603	125,7329	30-08-21	14.654.793,94	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4964	9,5154	30-08-21	58.848.909,90	3.829
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6794	15,6825	27-08-21	620.413.284,42	45.562
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,7001	16,7036	27-08-21	79.681.210,90	315
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9536	8,9478	30-08-21	10.559.160,83	1.016
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1787	6,1748	30-08-21	25.953.979,46	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.	173,2873	173,2959	30-08-21	33.988.999,63	1.951
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	30-08-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,8341	125,8253	30-08-21	1.430.677,54	28
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.237,6440	2.237,3512	30-08-21	117.193.619,90	5.875
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,3425	111,4411	30-08-21	60.103.523,71	2.779
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,8091	125,8757	30-08-21	240.125.613,46	9.772
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8361	104,8817	30-08-21	211.581.498,83	9.609
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1373	108,2216	30-08-21	53.465.053,28	2.334
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8021	108,8717	30-08-21	79.992.973,48	2.914
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,3469	105,3475	30-08-21	180.346.707,40	2.939
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1297	107,1574	30-08-21	106.029.657,73	3.265
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,4073	106,4996	30-08-21	146.797.560,40	4.389
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2020	104,2041	30-08-21	99.402.167,75	1.106
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6580	10,6535	30-08-21	33.599.832,59	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0787	10,0837	27-08-21	33.588.944,71	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6203	6,6234	27-08-21	22.671.144,03	1.077
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0652	12,0663	27-08-21	20.309.004,61	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1677	8,1682	27-08-21	21.175.065,15	854
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2465	12,2476	27-08-21	161.124,06	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5423	10,5538	27-08-21	375.849,12	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3416	12,3549	27-08-21	81.262.943,31	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8614	7,8697	27-08-21	34.368.369,51	1.027
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7375	10,7419	30-08-21	11.053.378,88	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2801	6,2806	30-08-21	125.827.456,47	6.898
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1154	6,1204	30-08-21	17.442.137,78	380
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3231	7,3290	30-08-21	396.497.289,75	2.431
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3324	7,3384	30-08-21	82.625.318,04	65
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3195	7,4018	30-08-21	1.253.714.842,97	270.133
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0366	6,0401	30-08-21	2.863.369.095,09	269.704
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8739	8,9098	30-08-21	4.195.854.994,13	269.866
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2121	6,2156	30-08-21	1.900.435.203,47	269.876

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8323	5,8326	30-08-21	5.229.386.858,73	269.666
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1806	6,1825	30-08-21	3.105.955.443,84	269.680
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5982	6,5469	30-08-21	244.489.856,21	177.510
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5513	6,5476	30-08-21	2.907.727.491,04	269.850
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8696	5,8703	30-08-21	2.415.245.286,81	269.613
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0469	7,0824	30-08-21	1.335.077.613,40	270.058
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,1680	108,2551	30-08-21	5.887.890,95	82
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4715	12,4808	30-08-21	504.993.960,83	23.378
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,1652	108,2297	30-08-21	958.304,70	16
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5458	11,5520	30-08-21	75.570.088,51	3.082
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8235	7,8236	30-08-21	792.716.041,69	3.656
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6806	7,6805	30-08-21	1.717.956.582,60	77.120
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9261	7,9261	30-08-21	311.444.736,20	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7506	7,7506	30-08-21	625.970.321,50	4.884
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8120	7,8119	30-08-21	256.919.545,76	645
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,3444	8,3450	30-08-21	149.714.707,55	1.331
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,5004	24,4997	30-08-21	248.423.939,71	17.980
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,3155	9,3153	30-08-21	162.503.082,20	1.972
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,5476	9,5478	30-08-21	20.243.741,56	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.	17,1075	17,1195	27-08-21	192.373.345,99	13.970
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3592	7,3625	30-08-21	456.339,37	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0035	6,0062	30-08-21	62.338.021,97	1.134
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4986	9,5067	30-08-21	39.358.095,47	1.394
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2383	6,2347	30-08-21	3.166.277,30	26
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3579	5,3549	30-08-21	3.572.968,84	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5975	5,5947	30-08-21	29.298.825,66	50
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3210	5,3181	30-08-21	3.315.125,47	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2720	6,2778	30-08-21	16.673.481,14	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4873	104,5049	30-08-21	109.626.688,01	4.691
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6775	8,6785	30-08-21	20.818.014,18	553
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6133	6,6142	30-08-21	55.841.830,16	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4144	,4143	30-08-21	28.707.488,57	1.965
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9378	5,9365	30-08-21	22.168.498,39	138
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4010	6,4048	30-08-21	1.944.133,47	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4032	6,4069	30-08-21	32.687.950,47	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3954	6,3991	30-08-21	1.075.736,52	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0171	100,0281	30-08-21	68.654.377,55	4.405
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8061	109,8154	30-08-21	700.525.571,88	18.204
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3274	6,3295	30-08-21	317.537.612,05	2.136
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2755	7,2779	30-08-21	7.789.549,28	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4415	6,4435	30-08-21	7.590.648,86	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3259	6,3277	30-08-21	37.678.271,91	106
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1190	7,1219	30-08-21	17.723.565,91	174
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,1634	7,1669	30-08-21	2.828.303,23	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6511	6,6508	30-08-21	3.297.245,82	313
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5883	6,5881	30-08-21	12.927.990,10	1.054
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6719	6,6716	30-08-21	7.806.052,38	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7358	6,7355	30-08-21	345.060,02	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5717	6,5714	30-08-21	656.478,99	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5108	6,5105	30-08-21	2.692.336,54	45
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6302	6,6299	30-08-21	8.116.094,25	150
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6934	6,6931	30-08-21	1.080.238,00	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2412	6,2408	30-08-21	713.163.750,62	22.999
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0880	6,0906	30-08-21	546.380.464,50	22.067
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5099	9,5124	30-08-21	255.037.159,72	4.944
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,4220	14,4283	27-08-21	805.599.544,55	49.037
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8622	14,8689	27-08-21	889.130.572,45	10.632
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9289	5,9279	30-08-21	2.570.429,42	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9233	5,9219	30-08-21	213.806,10	7
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9249	5,9236	30-08-21	287.641,80	2
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9261	5,9249	30-08-21	74.062,21	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8132	5,8130	30-08-21	8.463.689,71	84.414
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9253	6,9307	30-08-21	221.531.104,14	112.212
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1748	7,1752	30-08-21	144.159.500,57	112.153
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6182	6,6328	30-08-21	178.929.695,04	112.334
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2337	6,2369	30-08-21	705.378.128,55	112.255
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7628	6,7750	30-08-21	213.548.803,27	112.237
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8027	5,8035	30-08-21	460.880.384,59	77.012
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5682	6,5785	30-08-21	928.282.953,70	112.325
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4824	7,4883	30-08-21	423.546.053,25	112.348
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5647	7,5814	30-08-21	100.006.885,63	112.315
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9354	9,9473	30-08-21	801.269.107,58	112.329
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2464	6,2485	27-08-21	100.858.089,34	4.602
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4829	6,4827	30-08-21	47.017.450,85	1.854
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2300	6,2297	30-08-21	30.853.740,08	1.409
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8327	6,8325	30-08-21	22.328.124,27	974
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9844	5,9842	30-08-21	14.163.165,33	560
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7836	6,7887	30-08-21	68.114.412,66	2.679
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5444	6,5441	30-08-21	7.626.281,84	333
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3309	6,3355	30-08-21	77.622.050,36	2.660
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4565	6,4629	30-08-21	119.461.514,32	4.455
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2466	7,2463	30-08-21	6.431.209,20	226
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4353	6,4393	30-08-21	356.294.371,01	14.481
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5508	6,5547	30-08-21	29.522.195,40	1.383
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6834	6,6899	30-08-21	93.507.119,88	3.281
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0739	7,0812	30-08-21	78.357.038,18	2.620
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4561	9,4503	30-08-21	15.168.739,72	989
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0294	7,0310	30-08-21	134.642.474,11	8.326
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4503	6,4500	30-08-21	5.694.234,94	515
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8401	5,8434	27-08-21	421.814,99	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1114	6,1149	27-08-21	14.913.329,19	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,9942	107,0365	30-08-21	53.932.522,93	2.416
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,9707	109,0308	27-08-21	9.009.909,93	120
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	27-08-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,2244	110,2836	27-08-21	29.725.970,19	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,4461	109,5043	27-08-21	110.546.775,14	5.429
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,0624	104,0905	30-08-21	877.021,39	8
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,4307	104,4741	30-08-21	83.499.373,69	3.439
CBK GOBIERNOS EURO LARGO	ES0147508008	CECABANK, S.A.	103,9270	103,9696	30-08-21	39.793,87	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO/CARTERA							
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3153	11,3194	30-08-21	22.400.898,34	1.330
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,2211	114,2974	30-08-21	1.006.922,69	16
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7587	16,7687	30-08-21	20.457.134,43	1.181
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,7005	120,7690	30-08-21	109.638,10	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3444	8,3484	30-08-21	13.460.945,93	991
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6706	103,6913	30-08-21	114.852.166,45	5.610
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3485	104,3727	30-08-21	121.887.458,32	5.633
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8120	103,8304	30-08-21	86.053.897,17	3.934
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,2102	109,2043	30-08-21	130.229.299,15	6.253
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,4918	104,5235	30-08-21	147.855,06	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3050	17,3092	30-08-21	31.604.486,46	1.870
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,8006	105,0562	30-08-21	1.557.579,49	43
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,8099	113,0180	30-08-21	22.033.469,06	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	393,7288	390,9201	30-08-21	92.867.783,75	6.826
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,5505	16,5938	27-08-21	11.106.377,65	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5743	12,5741	30-08-21	9.782.153,07	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,2258	13,2517	30-08-21	22.552.281,25	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1899	7,1957	30-08-21	6.891.639,26	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5831	9,5901	30-08-21	119.011.049,04	5.147
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2117	7,2173	30-08-21	34.696.949,42	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2288	9,2331	27-08-21	3.961.959,55	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0027	8,9843	30-08-21	28.897.120,98	1.779
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3905	9,3703	30-08-21	7.820.995,23	154
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9680	16,0923	30-08-21	23.122.715,56	1.113
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9951	17,1408	30-08-21	11.968.139,83	688
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,0043	20,0961	30-08-21	32.460.932,64	2.127
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,1089	21,2161	30-08-21	23.311.988,63	1.370
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,9461	132,3662	30-08-21	178.680.926,06	7.776
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,9588	139,4522	30-08-21	36.824.563,26	1.199
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,6932	882,7353	30-08-21	19.903.168,80	888
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,0871	890,1515	30-08-21	6.482.074,31	41
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1640	6,1649	30-08-21	7.096.315,28	752
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3398	6,3412	30-08-21	10.613.035,03	533
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6228	101,5924	30-08-21	13.162.586,26	1.149
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,6458	104,6198	30-08-21	24.082.822,83	1.815
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2039	11,2701	30-08-21	141.660.007,10	5.010
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8870	11,9645	30-08-21	30.137.587,27	1.821
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3705	10,2798	30-08-21	18.049.613,00	1.168
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7068	10,6055	30-08-21	9.591.256,91	533
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,0026	716,0485	30-08-21	92.181.664,96	2.668
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,0956	729,1813	30-08-21	39.322.811,04	2.330
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1608	15,1749	30-08-21	17.000.275,85	1.116
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6237	15,6407	30-08-21	270.407,80	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8367	7,8537	30-08-21	61.584.931,06	3.057
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9203	7,9381	30-08-21	16.370.689,80	684
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0350	13,0416	30-08-21	130.654.367,42	5.901
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4172	13,4257	30-08-21	32.875.322,87	1.820
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3697	13,3551	31-08-21	10.719.606,78	818
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7730	7,7650	31-08-21	19.672.676,16	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7909	6,7892	31-08-21	21.026.735,37	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5005	10,4959	31-08-21	24.302.095,60	1.580
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0298	6,0297	31-08-21	7.884.745,96	299
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2513	6,2485	31-08-21	137.924.738,87	11.187
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4548	9,4494	31-08-21	140.053.449,32	7.459
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4481	7,4449	31-08-21	55.457.059,37	5.545
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6905	7,6917	31-08-21	623.227.672,74	17.276
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2901	6,2852	31-08-21	26.599.188,32	1.292
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5769	10,5768	31-08-21	24.259.233,49	1.350
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2328	10,2263	31-08-21	38.027.692,10	1.999
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5988	8,7000	31-08-21	3.527.524,05	319
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3320	10,3173	31-08-21	29.924.193,52	2.549
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9826	15,9659	31-08-21	8.635.301,01	603

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	18,5431	18,5263	31-08-21	11.250.101,50	1.015
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1521	10,1094	31-08-21	55.864.471,94	3.238
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0961	14,0824	31-08-21	3.933.034,86	423
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3018	6,2961	31-08-21	48.354.225,44	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1628	11,1525	31-08-21	53.259.849,66	2.297
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0558	9,0545	31-08-21	175.406.498,56	10.819
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	7,6622	7,6515	31-08-21	21.879.537,15	2.113
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1351	10,2320	31-08-21	4.747.705,59	557
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4269	6,4201	31-08-21	53.472.736,87	2.443
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2288	11,2241	31-08-21	72.725.896,75	2.773
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8353	11,8348	31-08-21	33.620.382,18	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	10,1986	10,1878	31-08-21	27.850.285,32	1.231
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4009	6,3950	31-08-21	29.995.921,80	1.290
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9854	11,9843	31-08-21	61.218.761,48	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9718	7,9644	31-08-21	37.926.885,74	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4200	9,4109	31-08-21	38.041.454,08	1.650
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4716	13,4445	31-08-21	26.824.349,66	1.102
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9290	11,8942	31-08-21	14.623.057,61	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2668	6,2684	31-08-21	375.768.511,22	7.826
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3592	7,3627	31-08-21	368.568.135,00	7.531
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7683	8,7770	31-08-21	38.516.706,49	711
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1934	8,1960	31-08-21	309.535.882,64	5.286
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.966,6112	1.965,0701	31-08-21	204.062.566,59	2.449
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.464,9601	2.457,4120	31-08-21	197.980.523,91	1.560
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,4001	82,3110	31-08-21	18.523.918,81	1.058
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,9078	114,7834	31-08-21	161.903,11	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,5172	94,8146	31-08-21	38.001.814,54	1.821
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,7794	113,1334	31-08-21	597.212,61	37
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	82,1143	82,0225	31-08-21	447.361.888,83	7.913
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	128,0390	127,8950	31-08-21	6.046.836,97	294
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	97,4906	97,5310	31-08-21	13.526.773,33	356
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,5397	85,4873	31-08-21	670.416.740,53	12.463
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	126,4254	126,3471	31-08-21	6.431.868,77	313
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,1645	145,8127	31-08-21	16.719.522,03	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,1971	140,8533	31-08-21	4.309.904,06	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8589	9,8691	31-08-21	8.991.621,42	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7934	9,8034	31-08-21	2.014.221,75	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0717	13,0701	31-08-21	472.446.842,48	734
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0494	13,0477	31-08-21	309.239.268,14	891
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5623	8,5727	30-08-21	6.186.182,44	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6749	14,7020	30-08-21	13.499.241,97	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,0218	25,0655	30-08-21	87.884,45	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8203	24,8622	30-08-21	12.576.740,79	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2245	12,2515	30-08-21	12.100.163,68	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,4871	1.214,5341	31-08-21	161.188.302,02	229
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,3309	1.195,3658	31-08-21	241.221.761,94	953
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0634	14,0092	31-08-21	9.674.189,55	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7935	12,7439	31-08-21	1.137.912,11	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3565	8,3370	31-08-21	8.523.573,13	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3276	8,3080	31-08-21	7.794.011,20	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2316	10,2503	30-08-21	5.147.408,20	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6421	9,6588	30-08-21	7.175.987,21	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9517	11,9508	31-08-21	59.971.671,40	177
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,0129	986,5255	31-08-21	168.059.227,68	631
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,5377	975,0337	31-08-21	94.460.671,95	462
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,9526	16,0491	30-08-21	5.259.288,21	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9609	11,9741	30-08-21	58.154.722,98	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.	11,4237	11,4315	30-08-21	234.951.200,63	6.832
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6969	11,7053	30-08-21	5.193.329,48	40
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,7006	11,7111	30-08-21	138.592.868,23	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.	14,6249	14,6405	30-08-21	82.523.547,08	1.433
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1576	15,1743	30-08-21	109.911.617,10	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7703	10,7515	31-08-21	29.903.082,06	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.	151,8021	151,6108	31-08-21	5.169.975,11	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,5123	99,3845	31-08-21	430.199,93	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,8200	24,7741	31-08-21	379.859.318,50	165
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0200	10,0314	31-08-21	488.882,28	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,8357	141,9616	31-08-21	22.306.741,43	105
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5413	11,5496	31-08-21	5.471.396,07	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4376	10,4450	31-08-21	98,76	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7605	11,7677	31-08-21	20.335.061,14	308
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6320	10,6395	31-08-21	7.063.348,59	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5002	10,5059	31-08-21	31.076.122,41	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3787	14,3866	31-08-21	27.125.842,38	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0985	11,1050	31-08-21	3.384.569,76	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,8191	246,8936	31-08-21	250.548.459,17	1.119
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5348	103,5686	31-08-21	297.532.939,23	132
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8985	10,8707	31-08-21	7.163.546,34	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2348	17,1584	31-08-21	7.009.659,91	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2159	11,2086	31-08-21	14.674.178,73	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.	10,8868	10,8764	31-08-21	24.715.818,00	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0588	21,0109	31-08-21	21.892.562,57	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2133	18,1828	31-08-21	77.408.132,78	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0950	17,0065	31-08-21	10.037.259,78	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1049	13,1011	31-08-21	12.048.763,65	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9872	13,9513	31-08-21	5.933.784,21	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7344	9,8767	31-08-21	607.147,78	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,4951	17,4422	31-08-21	6.075.459,66	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3957	11,3820	31-08-21	3.109.732,07	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9606	9,9305	31-08-21	2.484.371,21	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5831	9,6353	31-08-21	3.914.711,81	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,6487	24,5998	31-08-21	17.160.039,62	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9569	10,9364	31-08-21	19.722.828,04	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5087	12,4697	31-08-21	10.906.775,96	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8404	26,8133	31-08-21	200.971.698,67	795
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7925	26,7645	31-08-21	62.824.601,68	686
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1315	2,1331	30-08-21	153.591.058,87	458
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1219	2,1234	30-08-21	40.114.012,82	381
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3463	10,3459	31-08-21	29.634.432,70	220
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3288	10,3282	31-08-21	2.040.917,28	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,3684	22,3055	31-08-21	25.153.738,89	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1407	18,1534	30-08-21	7.361.827,27	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0984	18,1106	30-08-21	612.335,38	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,3990	73,2546	31-08-21	92.785.022,53	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,4147	68,2778	31-08-21	47.370.888,83	854
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,7798	76,6287	31-08-21	142.938.626,09	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.	10,0253	9,9848	31-08-21	10.714.412,94	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	22,9551	22,9457	31-08-21	45.892.158,61	322
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7408	8,7357	31-08-21	27.146.371,18	300

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	62,3183	62,1912	31-08-21	157.651.748,01	714
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8883	7,8665	31-08-21	36.286.807,87	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7334	9,7205	31-08-21	57.340.325,30	526
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6907	13,6601	31-08-21	52.314.842,01	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4296	10,4192	31-08-21	42.710.950,03	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6248	11,6300	31-08-21	89.432.119,15	1.656
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7230	11,7284	31-08-21	7.553.737,87	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7311	11,7364	31-08-21	64.329.736,98	79
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,3504	936,3332	31-08-21	27.556.250,38	673
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0631	15,0342	31-08-21	15.832.728,74	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5423	19,5283	31-08-21	292.586.640,83	2.707
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6463	13,6259	31-08-21	7.561.896,53	175
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6919	13,6928	30-08-21	80.510.515,91	182
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1417	14,1427	30-08-21	681.490,48	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,6250	14,6252	31-08-21	272.741.233,28	2.292
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5850	20,5986	30-08-21	152.886.396,15	1.396
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	599.511.827,82	2.230
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0340	21,0486	30-08-21	134.773.436,48	74
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7041	8,7029	31-08-21	43.498.813,91	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8166	8,8154	31-08-21	606.387.334,83	1.269
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2202	16,2153	31-08-21	313.198.822,22	1.705
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0921	11,0892	31-08-21	17.417.157,49	318
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4657	11,4628	31-08-21	446.977.752,10	927
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,4654	11,4277	31-08-21	27.290.847,93	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	28,6693	28,7063	31-08-21	18.342.513,18	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5847	9,5948	30-08-21	24.108.579,01	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8188	10,8331	31-08-21	32.686.063,52	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9701	11,9736	31-08-21	27.184.989,13	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0663	12,0522	31-08-21	28.486.453,48	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6062	10,5730	31-08-21	5.547.668,83	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.482,2233	1.481,7738	31-08-21	7.170.885,68	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2297	10,1849	31-08-21	3.284.902,45	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1858	11,1835	31-08-21	88.077,62	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0279	12,0102	31-08-21	4.230.390,27	753
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,8676	156,6469	31-08-21	10.987.141,60	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,3573	88,5899	30-08-21	32.800.437,49	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,9136	109,9786	31-08-21	30.008.100,36	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5005	11,5447	31-08-21	5.420.250,32	1.290
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9356	9,9353	31-08-21	28.050.397,35	5.978
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9919	9,9884	31-08-21	3.023.729,75	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,8953	703,8591	31-08-21	32.829.455,13	1.342
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,9824	23,9945	31-08-21	10.579.201,23	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,5414	30,5605	31-08-21	16.027.852,03	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	29,2861	29,3040	31-08-21	14.354.742,40	420
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,5602	30,5478	31-08-21	10.404.376,01	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1972	28,1847	31-08-21	12.513.900,14	563
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5723	9,5713	31-08-21	57.428,01	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9604	9,9601	31-08-21	3.707.959,99	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0700	10,0679	31-08-21	7.423.195,03	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,7494	52,8135	31-08-21	40.342.604,12	617
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,4916	58,5662	31-08-21	1.786.280,59	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9634	9,9532	31-08-21	1.064.816,35	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,1348	11,0810	31-08-21	2.822.108,09	110
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	368,1287	368,5138	31-08-21	2.612.095,39	298
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	369,0977	369,4889	31-08-21	3.382.918,12	46
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,1448	316,0622	31-08-21	25.425.526,30	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,0550	311,7736	31-08-21	36.160.437,79	1.179

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,7800	327,4818	31-08-21	55.676.583,97	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,0073	331,3218	31-08-21	76.686.078,34	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,7234	314,8620	31-08-21	33.843.388,70	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	324,5417	323,6513	31-08-21	73.214.673,24	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,6128	327,1392	31-08-21	52.419.399,27	1.276
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.242,5910	7.240,2170	31-08-21	1.318.807,54	109
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.171,6585	7.169,2291	31-08-21	41.340.736,20	356
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,1580	324,3494	31-08-21	30.502.318,09	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,0200	753,5968	31-08-21	44.763.027,16	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.106,5335	1.106,0197	31-08-21	16.558.468,85	714
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,3977	1.127,8985	31-08-21	15.813.754,62	2.533
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,5973	524,4398	31-08-21	11.746.715,67	466
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,9546	534,8058	31-08-21	14.827.940,82	2.578
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,6312	637,6211	31-08-21	5.308.150,65	30
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,9637	634,9452	31-08-21	25.966.420,10	3.049
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	951,3345	957,2987	30-08-21	6.896.244,71	3.753
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	910,5165	916,0893	30-08-21	17.538.776,99	1.912
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	694,0698	694,5290	31-08-21	18.844.674,96	4.557
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	664,1607	664,5674	31-08-21	28.713.558,80	1.807
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,9122	330,6206	31-08-21	33.025.093,66	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,9989	335,7363	31-08-21	86.612.435,20	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	578,8805	580,9329	30-08-21	323.727,85	247
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	554,0735	555,9575	30-08-21	5.925.784,15	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	327,8018	327,2082	31-08-21	78.780.056,15	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,3332	312,9959	31-08-21	31.886.506,56	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	331,7142	331,2977	31-08-21	22.974.347,73	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,3334	326,9560	31-08-21	79.524.078,97	2.452
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,6728	304,6688	31-08-21	20.220.278,23	788
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	342,4062	342,1847	31-08-21	32.389.809,66	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	319,0282	317,1297	31-08-21	17.458.070,68	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	318,1803	316,9184	31-08-21	17.781.483,35	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,8539	773,5313	31-08-21	463.637.939,33	17.272
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	719,2292	719,0499	31-08-21	201.970.665,01	8.164
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	832,1358	831,5362	31-08-21	304.046.187,17	13.246
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.380,9553	1.380,0944	31-08-21	27.030.864,97	1.448
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	783,2013	782,7538	31-08-21	9.312.896,01	748
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,8992	807,6013	31-08-21	222.258.625,41	8.067
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	926,4140	925,9396	31-08-21	410.382.867,21	14.868
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,6105	311,5566	31-08-21	17.280.341,36	721
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,1101	1.243,6635	31-08-21	63.438.408,35	4.995
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,0489	1.226,5896	31-08-21	113.040.569,35	5.630
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.272,4497	1.271,6092	31-08-21	21.910.854,71	1.024
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,2157	1.303,3899	31-08-21	51.289.707,75	4.761
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,7953	934,8653	31-08-21	3.004.387,44	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,9181	907,9849	31-08-21	13.544.618,16	504
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,9226	551,3908	31-08-21	4.613.541,87	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	922,9256	922,5832	31-08-21	10.421.722,64	2.531
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	883,2053	882,8341	31-08-21	58.614.978,97	3.046
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	580,1628	579,4798	31-08-21	10.935.223,69	2.304
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	555,1672	554,4863	31-08-21	28.721.328,32	1.803
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,1168	310,2439	30-08-21	1.373.859,81	105
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	911,7485	910,4644	31-08-21	228.083.002,92	15.867
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	952,7526	951,4577	31-08-21	17.432.143,19	3.518
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8122	11,8023	31-08-21	11.053.983,90	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5829	4,5817	31-08-21	5.757.457,33	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3998	17,3729	31-08-21	8.974.509,75	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5781	7,5811	31-08-21	2.976.229,16	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,6252	28,5607	31-08-21	28.752.595,65	1.877
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,6302	17,6438	31-08-21	27.568.110,80	1.228
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7099	15,7388	31-08-21	15.009.908,94	1.329
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4001	11,3974	31-08-21	9.592.314,76	1.310

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*
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5653	12,5810	31-08-21	5.063.967,83	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0365	23,0451	31-08-21	7.110.171,11	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,6012	25,5259	31-08-21	5.755.179,02	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6483	12,6470	31-08-21	6.467.194,40	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0003	1,0016	31-08-21	361.488,32	8
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3179	9,3466	31-08-21	4.314.845,08	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4592	22,4635	31-08-21	6.517.350,87	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6418	19,7050	31-08-21	42.751.748,82	353
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3209	15,3186	31-08-21	32.519.568,71	858
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5497	11,5574	31-08-21	3.513.357,66	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,1620	15,1213	31-08-21	12.753.810,69	499
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5032	1,5043	31-08-21	5.627.699,61	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6224	4,6224	29-08-21	454.583.140,91	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1391	8,1388	29-08-21	130.343.161,86	157
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,0103	105,0072	29-08-21	85.778.301,76	58
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.251,6557	2.251,5275	31-08-21	284.117.643,74	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.618,4903	1.616,1786	31-08-21	18.364.466,63	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3285	1,3281	31-08-21	12.987.048,27	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3159	1,3155	31-08-21	530.370,54	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	843,6818	843,4134	31-08-21	31.119.229,15	594
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	852,3243	852,0627	31-08-21	3.387,32	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8877	15,8891	31-08-21	79.798.904,97	1.830
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,1007	16,1023	31-08-21	1.307.613,95	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,6603	1.261,5288	31-08-21	6.123.858,65	318
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,3105	1.260,1781	31-08-21	45.242.044,45	588
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3223	9,3278	30-08-21	5.930.155,86	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4218	9,4277	30-08-21	9.883.883,02	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.986,7164	1.984,7580	31-08-21	27.525.479,70	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.968,5744	1.966,6204	31-08-21	49.835.543,92	912
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0094	1,0070	31-08-21	4.435.762,21	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0134	1,0110	31-08-21	32.526,86	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9190	,9168	31-08-21	9.864.083,09	199
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,0312	75,0181	31-08-21	1.158.937,77	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,7109	72,6966	31-08-21	9.751.057,26	402
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7635	5,7649	31-08-21	10.945.480,37	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5584	5,5595	31-08-21	8.958.690,84	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4719	1,4769	30-08-21	28.243.453,13	866
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4948	1,4999	30-08-21	19.016.601,44	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	1,0475	1,0478	31-08-21	6.198.811,16	160
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0568	1,0571	31-08-21	2.389.954,80	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0984	1,0979	31-08-21	19.296.730,17	475
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1086	1,1081	31-08-21	2.465.674,62	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2392	12,2605	27-08-21	36.249.006,58	282
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8317	10,8386	27-08-21	37.830.630,92	263
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0367	13,0715	27-08-21	16.952.778,70	172
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0527	14,1050	27-08-21	24.211.560,89	366
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,4562	102,4228	31-08-21	3.217.231,19	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,1608	101,1290	31-08-21	1.195.707,40	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	100,7873	101,3792	31-08-21	411.765,42	3
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,2585	17,3738	31-08-21	272.136,72	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	17,0154	17,1268	31-08-21	4.847.192,92	74
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,6049	15,5690	31-08-21	45.269.525,60	1.497
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7051	28,7030	30-08-21	9.167.667,40	126
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4044	13,4040	31-08-21	24.130.934,13	217
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1544	27,1569	31-08-21	63.797.888,14	826
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5490	12,5376	30-08-21	2.187.889,83	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2809	10,2693	30-08-21	12.342.843,92	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1495	7,1466	31-08-21	64.712.543,93	103

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GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6996	23,6454	31-08-21	10.392.666,31	538
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,8544	100,4058	31-08-21	9.551.687,87	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,2307	96,7942	31-08-21	604.609,96	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5335	12,5356	31-08-21	64.586.503,21	3.669
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,9877	13,9906	31-08-21	43.141.631,79	405
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3229	13,3254	31-08-21	1.610.985,38	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1454	10,1544	30-08-21	2.992.348,31	181
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1946	10,2039	30-08-21	4.550.640,01	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0785	9,0783	31-08-21	105.481.252,51	12.713
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5947	11,6105	31-08-21	28.173.966,39	875
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9014	11,9178	31-08-21	5.018.083,14	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.	225,2634	227,8156	30-08-21	15.866.674,41	1.210
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4912	4,4678	31-08-21	24.972.973,24	1.454
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6372	15,6706	30-08-21	30.653.645,93	1.491
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1509	9,1403	31-08-21	9.227.114,71	568
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,1101	80,9338	31-08-21	15.511.304,28	830
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,0185	82,8437	31-08-21	1.931.961,67	353
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.	27,1899	27,1295	31-08-21	2.060.972,43	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.	112,0795	112,1305	30-08-21	18.177.514,91	659
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0668	101,1128	30-08-21	779.329,31	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,2970	152,1984	31-08-21	32.445.315,07	773
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,4802	133,3937	31-08-21	9.398.003,98	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,6824	17,7006	31-08-21	56.149.014,25	1.795
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,6470	8,6197	31-08-21	3.652.375,18	231
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6616	8,6344	31-08-21	2.310.019,60	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9330	8,9103	31-08-21	9.677.738,81	747
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0671	10,0422	31-08-21	1.300.984,95	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.	13,1948	13,1874	31-08-21	12.209.900,41	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6994	13,6527	31-08-21	13.274.237,02	248
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1051	11,1176	31-08-21	42.231.430,65	826
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,0422	91,0928	31-08-21	4.906.036,40	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,1156	106,9176	31-08-21	6.686.716,51	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	112,7037	112,7815	31-08-21	46.988.943,15	1.567
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3984	6,3912	31-08-21	76.252.276,01	2.687
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9546	13,9515	31-08-21	19.383.226,82	1.642
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,2909	15,2879	31-08-21	180.602.138,65	9.962
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9538	6,9669	30-08-21	13.509.485,05	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.	6,1067	6,1088	27-08-21	21.067.358,82	204
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3243	10,2782	31-08-21	208.814.094,53	12.788
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,6098	18,5864	31-08-21	32.295.399,05	2.953
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,3777	20,3527	31-08-21	22.856.673,93	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5141	6,5077	31-08-21	50.092.787,09	1.665
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3863	6,3792	31-08-21	716.166.187,30	24.094
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3857	6,3786	31-08-21	109.586.609,13	490
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3754	6,3682	31-08-21	322.954.933,20	10.595
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0083	6,0072	31-08-21	71.361.829,81	432
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0609	6,0498	31-08-21	29.028.954,40	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0484	6,0372	31-08-21	19.296.631,03	857
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2582	6,2608	27-08-21	898.903,31	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2484	6,2509	27-08-21	5.108.011,44	42
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4645	6,4595	31-08-21	16.984.057,51	573
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4340	6,4267	31-08-21	21.165.920,29	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6726	6,6629	31-08-21	19.328.935,29	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6655	6,6520	31-08-21	37.448.382,27	1.001
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5801	6,5668	31-08-21	69.088.650,31	2.149
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6432	6,6268	31-08-21	119.443.597,31	3.688

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IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4746	6,4587	31-08-21	56.370.985,41	1.838
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4169	6,3930	31-08-21	37.327.730,18	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.	11,2357	11,2756	30-08-21	162.330.707,91	7.617
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5510	11,5928	30-08-21	223.814.615,15	26.584
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3281	9,3185	31-08-21	32.250.810,23	2.448
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,6912	9,6815	31-08-21	70.652.908,93	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8883	21,8569	31-08-21	47.485.491,18	3.284
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,8385	8,8069	31-08-21	46.429.153,52	3.057
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	9,0907	9,0583	31-08-21	141.017.458,25	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6590	14,6440	31-08-21	28.647.684,43	1.597
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,1491	15,1340	31-08-21	51.380.304,35	7.332
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,7064	18,6596	31-08-21	40.539.341,42	1.767
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,7016	22,6453	31-08-21	34.784.199,85	5.132
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4804	22,4488	31-08-21	2.055,86	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1361	7,1499	30-08-21	107.947.008,64	9.752
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.	6,1229	6,1252	31-08-21	20.662.275,82	545
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1617	6,1641	31-08-21	38.069.110,44	3.395
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0586	7,0573	31-08-21	389.720.629,37	9.230
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1211	7,1199	31-08-21	759.949.682,68	30.981
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,6698	10,6224	31-08-21	241.992.616,43	18.852
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.	7,3540	7,3436	31-08-21	90.652.791,26	4.502
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3858	6,3826	31-08-21	34.740.547,89	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.	7,8027	7,8056	30-08-21	1.662.092.783,11	35.450
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4171	7,4194	30-08-21	1.460.502.049,61	46.095
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7521	7,7512	31-08-21	65.745.364,27	311
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7529	7,7521	31-08-21	529.511.522,97	16.768
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7326	7,7317	31-08-21	113.950.582,22	3.722
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.	7,4198	7,4175	31-08-21	28.329.732,28	1.920
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7074	7,7052	31-08-21	135.804.192,62	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6613	6,6541	31-08-21	15.047.888,59	1.090
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0993	7,0917	31-08-21	321.404.497,07	26.059
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,2753	16,4033	30-08-21	25.519.224,40	2.409
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,8168	16,9501	30-08-21	68.445.256,53	14.232
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.	8,1540	8,1782	30-08-21	16.126.855,93	821
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4243	8,4499	30-08-21	4.753.034,53	381
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2008	4,1794	31-08-21	8.606.333,10	1.053
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7264	5,6974	31-08-21	1.669,69	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.	6,4453	6,4201	31-08-21	16.020.323,59	563
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3845	6,3892	30-08-21	1.260.593.394,63	27.601
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.	7,4953	7,4885	31-08-21	767.427.987,17	21.199
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9258	7,9144	31-08-21	85.010.622,10	3.153
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2916	10,3027	31-08-21	527.212.481,05	36.415
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8943	9,9047	31-08-21	124.907.418,96	7.873
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2326	7,2320	31-08-21	18.152.309,54	975
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4891	7,4886	31-08-21	195.449.070,02	15.981
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4826	11,4677	31-08-21	109.774.025,12	6.196
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5632	11,5484	31-08-21	256.647.547,46	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.	7,4793	7,5513	31-08-21	12.285.471,46	1.285

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IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7600	7,8349	31-08-21	78.456.746,46	6.696
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.	7,8406	7,8299	31-08-21	83.630.306,74	2.833
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4690	6,4612	31-08-21	105.015.213,64	3.671
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4271	6,4039	31-08-21	72.257.379,06	2.489
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4692	6,4459	31-08-21	11.480,57	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2171	6,1846	31-08-21	4.941,98	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1958	6,1633	31-08-21	14.539.369,89	461
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9863	7,9751	31-08-21	884.392.009,55	32.763
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8745	7,8634	31-08-21	121.027.302,95	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.	8,7631	8,7616	31-08-21	61.284.548,55	392
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7740	8,7724	31-08-21	171.758.951,30	10.782
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5551	8,5535	31-08-21	40.210.187,09	595
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0203	9,0188	31-08-21	1.140.754.851,51	6.271
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.	6,4850	6,4831	31-08-21	179.475.390,31	6.122
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5174	7,5106	31-08-21	401.232.060,35	5.913
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8884	8,8702	31-08-21	744.097.773,65	33.262
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.	14,1986	14,1621	31-08-21	94.303.063,14	6.040
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,7608	15,7206	31-08-21	397.141.123,33	16.207
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,3525	32,3289	31-08-21	13,69	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,9183	28,8892	31-08-21	12.683.604,01	965
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6037	6,6037	27-08-21	385.072.651,45	2.584
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1373	13,1846	30-08-21	22.423,51	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,7124	16,6500	31-08-21	29.166.515,77	2.151
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,3471	17,2828	31-08-21	162.773.672,48	14.435
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9253	5,9122	31-08-21	108.364.766,62	5.814
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,5269	6,5125	31-08-21	388.304.084,13	18.226
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.	10,2542	10,2490	31-08-21	16.476.021,52	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.	13,3475	13,3927	30-08-21	4.168.882,95	54
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2518	10,2558	30-08-21	436.500.115,04	11.719
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3947	12,4211	30-08-21	4.603.588,70	159
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0907	11,0990	30-08-21	42.685.340,34	1.144
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	11,9975	11,9979	30-08-21	617.696.980,41	15.281
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9464	8,8962	30-08-21	3.805.512,83	247
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2672	12,2675	30-08-21	544.140.266,74	15.584
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9202	10,9262	30-08-21	67.707.935,95	2.764
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2146	5,2260	30-08-21	7.916.298,64	556
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,9076	718,9364	30-08-21	13.715.383,85	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.	21,1727	21,0336	30-08-21	18.954.128,20	2.439
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0593	7,0584	31-08-21	132.607.811,47	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8706	6,8697	31-08-21	37.630.393,36	3.268
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	69,7146	69,5483	31-08-21	25.371.112,98	1.974
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.	1.855,9616	1.855,8866	30-08-21	66.407.252,70	4.226
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,9862	31,1313	30-08-21	20.510.136,37	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.	12,2016	12,2013	31-08-21	46.816.695,65	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0921	12,0919	31-08-21	109.196.443,31	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8019	11,8016	31-08-21	47.568.802,29	3.290
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1292	13,1403	30-08-21	3.098.553,55	177

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2107	12,1773	31-08-21	9.150.805,91	544
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.910,1295	1.910,0760	30-08-21	12.084.721,54	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3998	8,4124	30-08-21	8.074.331,68	973
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3234	11,3253	30-08-21	13.835.633,26	676
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,6814	6,7066	31-08-21	790.375,47	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0558	7,0826	31-08-21	19.001.301,67	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4828	24,4776	30-08-21	37.718.504,43	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3819	10,3804	31-08-21	2.914.528,95	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6419	12,6471	31-08-21	3.879.158,32	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7497	13,7627	31-08-21	4.688.978,55	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5756	11,5806	31-08-21	8.325.722,81	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3214	10,3340	31-08-21	5.760.227,56	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2447	10,2395	31-08-21	226.457,78	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2282	11,2227	31-08-21	8.039.453,59	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3880	130,3847	31-08-21	2.743.175,06	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,3258	151,0788	31-08-21	203.807,38	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	156,2807	156,0309	31-08-21	581.741,44	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,6349	155,3840	31-08-21	22.719.558,42	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,9486	103,8550	27-08-21	3.124.681,70	177
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6122	7,6117	27-08-21	11.346.847,55	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5255	12,4648	31-08-21	16.355.910,77	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2023	11,2213	30-08-21	27.810.757,21	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1892	13,2368	30-08-21	65.662.076,12	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4219	10,4297	30-08-21	31.768.586,03	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7994	9,7990	30-08-21	25.805.265,55	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8716	9,9133	31-08-21	3.405.070,11	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,7790	13,8300	27-08-21	238.357.199,56	4.714
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9303	13,9822	27-08-21	30.076.079,92	3.261
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1084	13,1572	27-08-21	8.309.976,65	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	608,7141	607,9211	31-08-21	710.578,04	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	10,1956	10,2241	27-08-21	1.334.398,18	155
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7126	11,7613	27-08-21	1.971.548,58	108
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6356	13,6804	27-08-21	11.017.919,39	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	8,4213	8,4461	27-08-21	621.320,74	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5650	9,5780	27-08-21	2.380.892,26	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6847	7,6975	27-08-21	7.640.571,25	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0628	10,0765	27-08-21	10.313.272,62	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3912	14,4267	27-08-21	14.193.835,40	183
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6629	9,6796	27-08-21	23.387.914,84	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0370	14,0268	31-08-21	793.690,64	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5004	14,4911	31-08-21	5.320.266,47	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	12,3635	12,3681	27-08-21	3.132.077,43	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2101	10,2092	27-08-21	1.241.914,02	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0188	11,0901	27-08-21	3.023.406,89	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	8,4079	8,4534	27-08-21	3.271.714,08	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3752	10,3916	27-08-21	33.993.207,38	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	9,0799	9,1270	27-08-21	3.283.043,74	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	10,1463	10,1683	27-08-21	970.638,78	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0537	10,0438	31-08-21	7.252.920,66	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2514	12,2884	27-08-21	2.536.769,83	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2724	12,3377	27-08-21	1.593.923,33	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0412	10,0528	27-08-21	4.555.734,13	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8601	9,8756	27-08-21	505.067,53	25
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160

Fondos de Inversión *Investment Funds*

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J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3461	6,3442	31-08-21	73.144.732,81	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0016	7,9754	31-08-21	5.438.239,19	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0631	8,0369	31-08-21	867.528,22	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0246	7,9984	31-08-21	1.035.032,83	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0708	8,0446	31-08-21	1.443.868,48	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	6,2512	6,2568	30-08-21	71.814.741,97	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1951	10,2055	30-08-21	126.394.678,50	7
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7756	3,7746	30-08-21	536.355.819,97	86.838
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,8373	17,7138	30-08-21	34.818.764,86	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3814	18,2559	30-08-21	77.896.981,78	5.753
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,3898	12,4023	30-08-21	13.099.187,59	647
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7668	12,7808	30-08-21	598.121.908,17	89.018
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,7688	13,8230	30-08-21	719.252.553,25	89.017
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4830	7,5027	30-08-21	37.253.730,35	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7107	7,7317	30-08-21	804.471.663,93	89.011
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,0355	13,0729	30-08-21	436.545.044,50	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,6507	12,6859	30-08-21	17.649.312,68	1.068
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8340	4,8579	30-08-21	4.682.755,27	404
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9815	5,0066	30-08-21	344.463.159,33	89.020
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8407	8,8664	30-08-21	258.372.709,61	89.016
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5863	8,6105	30-08-21	63.627.345,78	2.818
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0570	8,0759	30-08-21	3.788.588,88	234
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,3012	8,3215	30-08-21	562.126.464,54	68.364
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,8914	8,9159	30-08-21	7.103.246,69	433
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,6177	7,6503	30-08-21	698.027.072,29	89.011
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,3588	13,4101	30-08-21	9.308.041,57	729
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2653	10,2664	30-08-21	241.449.882,79	2
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4117	10,4132	30-08-21	1.318.051.134,94	89.027
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,7763	11,7965	30-08-21	17.919.088,11	681
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,1347	12,1567	30-08-21	1.066.977.487,55	89.016
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0685	6,0696	30-08-21	102.787.137,19	2.641
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1367	6,1354	30-08-21	49.098.582,95	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1319	6,1313	30-08-21	45.880.967,40	1.133
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1398	8,1451	30-08-21	30.581.635,42	882
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2392	6,2388	30-08-21	93.750.600,80	9
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2905	6,2901	30-08-21	78.870.780,05	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5828	6,5852	30-08-21	243.264.375,06	6.266
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4247	6,4308	30-08-21	126.833.892,78	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	6,2166	6,2209	30-08-21	87.294.433,66	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5614	6,5626	30-08-21	39.976.455,38	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5728	6,5753	30-08-21	17.961.422,40	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5313	6,5341	30-08-21	154.542.095,40	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4996	6,5098	30-08-21	102.684.893,22	3.073
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3192	6,3202	30-08-21	83.564.692,27	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2781	12,3188	30-08-21	21.057.319,20	520
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4103	12,4517	30-08-21	48.401.706,34	326
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2689	10,2795	30-08-21	227.910.245,84	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1397	10,1499	30-08-21	332.865.180,47	6
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	24,8323	24,8939	30-08-21	165.915.026,65	3.990

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RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,0120	25,0744	30-08-21	273.582.946,98	2.226
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6528	24,7135	30-08-21	506.955.531,59	46.487
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,0748	9,1004	30-08-21	384.572.010,35	89.009
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.014,3092	1.014,6895	30-08-21	48.513.196,24	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4954	9,4955	30-08-21	157.040.794,30	1
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7009	6,7009	30-08-21	11.172.685,34	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.036,9329	1.037,3925	30-08-21	1.228.352.088,52	86.843
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1379	22,1693	30-08-21	10.939.447,63	436
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6711	22,7049	30-08-21	633.230.577,35	66.737
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4803	6,4815	30-08-21	21.976.112,84	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2518	6,2519	30-08-21	1.690.438.637,56	89.007
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3512	6,3527	30-08-21	31.347.208,88	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1806	6,1818	30-08-21	30.106.252,09	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0061	6,0064	30-08-21	294.324.588,54	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0817	6,0827	30-08-21	203.457.575,92	5.320
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0305	6,0307	30-08-21	181.440.297,71	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9925	5,9926	30-08-21	41.822.767,05	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0588	6,0594	30-08-21	160.089.123,49	4.298
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0762	6,0773	30-08-21	149.698.684,13	4.133
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1093	6,1090	30-08-21	96.146.860,47	2.557
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3500	6,3510	30-08-21	78.815.444,97	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2804	6,2852	30-08-21	860.969.705,83	89.015
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1445	7,1446	30-08-21	82.330.028,95	49
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,7590	9,7595	31-08-21	64.471.132,53	2.674
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9426	9,9433	31-08-21	5.889.684,37	631
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.	7,7981	7,7896	31-08-21	39.221.055,73	2.241
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1343	8,1258	31-08-21	383.947,99	632
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.	8,6991	8,6845	31-08-21	20.047.651,43	1.142
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.	8,7098	8,6919	31-08-21	27.378.582,19	1.055
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4896	6,4764	31-08-21	29.084.814,15	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8395	10,8314	31-08-21	116.946.980,44	3.290
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0372	9,0306	31-08-21	81.726.954,58	2.301
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5732	8,5615	31-08-21	59.521.858,48	2.248
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.	8,1373	8,1378	30-08-21	5.041.977,36	702
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9925	7,9927	30-08-21	31.835.455,14	1.597
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5244	9,5124	31-08-21	9.095.707,18	662
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9190	9,9069	31-08-21	965.785,28	662
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,8781	8,8001	31-08-21	1.374.555,84	633
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.	8,5249	8,4497	31-08-21	9.890.837,21	706
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4829	9,4833	31-08-21	73.117.292,47	1.956
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5896	9,5901	31-08-21	5.064.573,09	132
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5645	9,5650	31-08-21	5.166.912,23	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8258	9,8137	31-08-21	2.571.094,97	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,0810	1.092,9676	31-08-21	108.624.098,81	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2437	11,2527	31-08-21	4.289.754,61	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,3498	1.025,3521	31-08-21	97.981.779,31	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4048	10,4047	31-08-21	4.265.632,05	145
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.112,9307	1.113,9303	31-08-21	63.727.633,19	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3605	11,3706	31-08-21	5.155.815,29	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	174,9818	173,7451	31-08-21	171.365.647,39	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,1049	159,9608	31-08-21	160.170.421,77	5.089
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,5403	165,3599	31-08-21	351.956.975,19	2.146
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,8237	161,7456	31-08-21	45.626.151,18	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,0199	148,9428	31-08-21	34.779.256,81	1.816
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,9947	153,9172	31-08-21	66.188.970,86	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,4472	133,5714	31-08-21	90.846.122,56	2.206
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,1971	131,3351	31-08-21	17.406.840,42	318
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	30,3285	30,3057	31-08-21	80.617.306,02	1.916
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1619	10,1545	31-08-21	83.827.395,53	3.255
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1845	10,1770	31-08-21	3.462.432,42	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9895	5,9956	27-08-21	386.421.904,66	5.070
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.183,8429	1.186,8513	27-08-21	18.936.779,60	382
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9628	5,9716	27-08-21	197.774.515,36	2.825
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4018	12,3956	31-08-21	14.287.136,63	930
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6369	10,6327	31-08-21	7.419.808,78	763
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.066,8869	1.068,7946	31-08-21	32.672.143,16	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0805	12,1037	31-08-21	9.223.191,18	763
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8352	8,8521	31-08-21	624.872,54	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,8988	9,9726	27-08-21	1.302.395,74	133
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7582	10,7571	31-08-21	67.608.356,86	902
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1331	10,1321	31-08-21	7.777.311,20	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0547	10,0538	31-08-21	20.107,59	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5435	908,4928	31-08-21	255.598.658,67	909
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9184	9,9179	31-08-21	132.213.314,66	3.270
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9413	9,9408	31-08-21	10.779.215,90	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7608	9,7600	31-08-21	46.712.905,13	363
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3599	10,3556	31-08-21	5.631.424,55	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9277	9,9270	31-08-21	36.880.086,15	3.580
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9063	20,9273	30-08-21	27.904.752,67	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8474	10,8446	31-08-21	643.109.661,98	16.009
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0262	10,0236	31-08-21	900.377,12	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3347	11,3317	31-08-21	86.078.076,87	1.585

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3117	9,3093	31-08-21	1.548.177,67	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1125	11,1096	31-08-21	331.379.346,79	25.278
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3116	9,3092	31-08-21	4.473.352,33	289
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0845	11,0643	31-08-21	6.766.709,39	466
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2422	10,2235	31-08-21	2.181.424,64	128
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7174	20,6793	31-08-21	10.163.877,86	451
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5046	19,4684	31-08-21	17.819.965,14	2.010
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,1172	20,0798	31-08-21	868.991,01	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3503	11,3226	31-08-21	5.083.274,19	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7871	9,7630	31-08-21	10.335.383,67	490
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2766	9,2536	31-08-21	12.217.179,17	1.242
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2344	12,2486	30-08-21	5.666.421,56	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1280	10,1281	31-08-21	60.739.629,52	404
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,3182	2.616,3219	31-08-21	43.765.304,43	4.435
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	13,0527	13,0644	31-08-21	10.163.685,73	730
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1036	10,1127	31-08-21	3.573.725,49	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,6187	17,6343	31-08-21	15.164.916,37	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0844	13,0960	31-08-21	879.127,50	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,8267	16,8414	31-08-21	12.194.686,45	5.047
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0560	13,0674	31-08-21	995.900,14	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0676	10,0668	31-08-21	4.888.237,36	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3354	8,3347	31-08-21	2.572.703,06	187
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5909	9,5899	31-08-21	33.466.935,00	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9485	7,9477	31-08-21	1.220.946,99	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3269	9,3259	31-08-21	1.630.148,02	292
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7313	7,7304	31-08-21	740.490,58	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7868	11,7738	31-08-21	33.626.874,24	1.209
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0767	10,0656	31-08-21	4.100.977,48	159
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,1060	34,0682	31-08-21	118.973.427,00	1.354
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9490	22,9236	31-08-21	2.487.785,01	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2499	33,2130	31-08-21	69.374.646,62	3.654
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9432	22,9177	31-08-21	2.075.226,13	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1420	9,1629	31-08-21	8.403.967,50	546
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8477	8,8678	31-08-21	12.255.124,18	1.389
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2330	9,2542	31-08-21	7.535.088,49	591
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	90,7576	90,5529	31-08-21	1.113.639,18	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,1855	91,9756	31-08-21	914.526,61	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,7338	57,7854	31-08-21	551.667,32	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,3444	60,4157	31-08-21	2.665.164,83	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	601,2900	601,5509	31-08-21	34.816.179,82	680
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,3747	61,1721	31-08-21	34.860.661,47	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,9572	86,8862	31-08-21	381.205.643,75	296
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,0104	62,8739	31-08-21	20.494.778,94	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.	130,6104	130,6157	31-08-21	17.891.454,37	104
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,2477	187,9482	31-08-21	738.455,46	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,1059	123,1473	31-08-21	63.369.776,43	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,6394	111,6770	31-08-21	20.752.021,16	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,6466	189,8761	31-08-21	29.794.119,97	1.275
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	473,6009	480,3528	31-08-21	19.451.019,76	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	192,5139	192,1433	31-08-21	49.609.126,99	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.	151,5706	151,4812	31-08-21	27.315.522,03	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.	148,2661	148,1715	31-08-21	620.197,73	51
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3124	152,2228	31-08-21	141.194.177,40	124
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	31-08-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8118	136,8185	31-08-21	1.397.360.766,42	3.184
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6374	136,6440	31-08-21	153.240.262,61	973
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,1664	111,1567	31-08-21	7.117.666,86	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,9510	110,9410	31-08-21	11.030.838,60	538
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,6559	101,6454	31-08-21	546.811,38	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,4237	112,4139	31-08-21	11.452.106,98	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,0236	166,0106	31-08-21	26.242.381,28	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4424	104,4396	31-08-21	36.869.953,98	440
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2622	101,2586	31-08-21	910.168,69	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,3135	81,4245	31-08-21	56.320.727,23	286
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,8099	121,6819	31-08-21	1.898.055,70	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,5018	121,3738	31-08-21	46.573,93	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,9609	121,8330	31-08-21	106.548.219,83	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.	105,4626	105,5217	30-08-21	20.244.359,86	509
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,9159	108,9859	30-08-21	72.708.317,15	1.011
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,9116	106,9768	30-08-21	5.009.292,77	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.	263,7366	264,5751	31-08-21	23.684.065,67	901
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1443	102,1719	30-08-21	31.443.502,47	470
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,1499	105,1861	30-08-21	111.671.558,62	1.643
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,0242	104,0575	30-08-21	1.025.277,82	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	229,1959	229,8238	31-08-21	11.327.118,71	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4638	108,4481	31-08-21	101.191.355,83	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2103	108,1944	31-08-21	38.684.212,36	1.044
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1677	103,1515	31-08-21	848.075,29	189
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2559	110,2403	31-08-21	9.325.865,40	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,9865	105,9280	31-08-21	6.011.007,11	288
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.	103,4756	103,4208	31-08-21	11.925.916,36	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.	30,7644	30,7927	30-08-21	19.659.268,34	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,6482	191,8833	31-08-21	111.892.143,81	2.622
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,6228	193,3351	31-08-21	109.199.027,28	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,4974	193,2096	31-08-21	17.971.849,72	602
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1940	103,1929	31-08-21	289.967.691,92	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,7752	150,4994	31-08-21	82.376.578,16	454
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	127,4119	127,8525	30-08-21	51.055.783,10	2.003
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	127,9840	128,4308	30-08-21	24.928.455,69	93
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,0680	127,9270	31-08-21	164.000,10	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.	130,7238	130,5899	31-08-21	2.035.059,02	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,6790	131,5443	31-08-21	50.519.161,48	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,9533	109,9618	31-08-21	75.476.684,88	368
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6144	35,6079	31-08-21	349.361.827,97	2.987
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3572	33,3505	31-08-21	37.595.394,76	669
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	259,9854	259,7540	31-08-21	40.431.870,62	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,4467	405,1435	31-08-21	39.957.945,26	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.	406,8860	407,5943	31-08-21	38.313.090,42	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7335	35,7271	31-08-21	1.186.002.647,27	3.290
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7325	138,6793	31-08-21	55.050.918,72	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1278	83,1244	31-08-21	112.919.151,28	3.737
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,2026	13,2360	31-08-21	10.088.536,54	111

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.	14,1833	14,1702	30-08-21	2.620.864,64	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3496	15,3365	30-08-21	3.104.870,34	60
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4919	15,4791	30-08-21	7.739.576,23	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	21,0047	20,9920	30-08-21	260.417,97	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	12,3971	12,4774	30-08-21	9.760.146,58	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	7,9149	7,9140	31-08-21	1.805.691,09	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.053,7567	1.057,3705	31-08-21	3.230.940,90	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6483	10,6448	30-08-21	836.739,94	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,9746	88,6480	30-08-21	13.075.599,85	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,6615	8,7604	31-08-21	2.728.219,24	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8692	12,8494	31-08-21	9.916.714,30	748
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.906,8814	1.906,6590	31-08-21	93.257.007,49	3.005
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,9682	16,0279	30-08-21	33.628.465,71	2.207
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7094	13,7026	30-08-21	45.779.720,80	5.159
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,2018	110,1542	31-08-21	9.159.948,10	1.047
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2847	6,2895	31-08-21	4.471.395,86	571
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	9,1935	9,1914	30-08-21	7.518.523,52	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4640	10,4581	30-08-21	33.394.098,85	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,6137	131,0626	27-08-21	17.130.020,33	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,1314	130,5765	27-08-21	61.470.538,47	593
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,3750	128,0097	27-08-21	45.120.620,06	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,1460	116,4505	27-08-21	278.325.508,67	952
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4899	107,6743	27-08-21	147.018.638,77	660
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5604	1,5570	31-08-21	40.747.879,93	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5444	1,5410	31-08-21	2.961.025,34	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,4147	23,4361	31-08-21	72.495.573,54	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,4751	15,4914	31-08-21	57.913.876,11	194
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,0941	13,0550	31-08-21	17.665.805,46	576
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1393	13,1277	31-08-21	4.911.754,83	211
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,7719	17,8805	31-08-21	23.123.857,71	621
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,6507	17,7583	31-08-21	299.130,37	25
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6711	14,6585	31-08-21	13.027.689,14	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9593	9,9582	31-08-21	298.747,84	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9820	9,9810	31-08-21	99,81	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	272,3645	273,1965	31-08-21	6.705.784,24	90
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9997	10,9892	31-08-21	6.595.214,82	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9220	9,9120	31-08-21	319.625,35	4
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0919	10,0906	30-08-21	303.864,23	5
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5345	9,5390	30-08-21	5.088.475,45	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,5118	19,6572	31-08-21	10.118.320,58	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,2851	19,4167	31-08-21	27.486.110,13	587
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1762	1,1783	30-08-21	3.908.911,83	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7321	13,7293	31-08-21	1.038.956.338,33	60.097
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,9409	14,8641	31-08-21	8.770.706,31	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7577	11,7540	31-08-21	4.925.216,61	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	11,4040	11,4129	30-08-21	3.228.566,78	141
PATRISA	ES0168812032	RENTA 4 BANCO	26,5599	26,5186	31-08-21	14.152.564,54	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4095	12,4249	31-08-21	6.034.049,71	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9975	12,0122	31-08-21	2.505.858,98	86

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PENTATHLON	ES0162858031	CECABANK, S.A.	66,8995	67,0291	31-08-21	13.486.469,83	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,7561	17,7835	31-08-21	43.174.846,17	5.546
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,6479	12,6275	31-08-21	301.479,39	25
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5152	12,4948	31-08-21	14.936.006,32	1.809
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5916	12,6127	30-08-21	3.084.980,37	94
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	17,0575	17,0536	31-08-21	44.087.097,70	4.037
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2581	17,2545	31-08-21	5.057.368,91	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7637	7,7598	31-08-21	19.089.535,85	758
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6763	7,6726	31-08-21	20.253.075,57	1.349
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,8960	37,8824	31-08-21	4.894.516,22	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,3121	37,2982	31-08-21	58.762.471,26	4.129
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4182	10,4065	31-08-21	1.626.768,48	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2981	10,2864	31-08-21	1.466.777,23	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	10,3349	10,3337	31-08-21	132.712.044,13	1.400
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7820	87,7791	31-08-21	4.867.872,00	244
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5022	11,4984	31-08-21	3.450.244,34	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,2492	26,3802	31-08-21	3.983.856,98	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	13,2926	13,3814	31-08-21	520.472,20	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2385	13,3267	31-08-21	14.954.288,96	1.566
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3988	5,3750	26-08-21	1.037.969,64	155
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0054	12,0003	30-08-21	11.596.016,63	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3002	12,2973	30-08-21	11.862.831,30	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	15,2073	15,2331	31-08-21	102.582.397,73	4.405
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3803	16,3877	31-08-21	6.016.807,09	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4730	16,4805	31-08-21	31.835.633,67	34
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1809	16,1881	31-08-21	242.728.307,54	9.056
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5182	11,5195	31-08-21	252.128.838,42	6.579
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1601	14,1591	31-08-21	2.157.497,81	267
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8203	15,8168	31-08-21	10.662.323,23	1.045
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6122	11,6107	31-08-21	188.258.774,71	6.427
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7359	11,7345	31-08-21	61.196.046,22	1.830
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,1594	15,2234	31-08-21	3.295.330,19	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,9276	14,9963	31-08-21	9.372.929,61	1.062
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	23,3669	23,3577	31-08-21	120.905.940,49	5.961
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8360	14,8374	31-08-21	231.767.186,75	8.203
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0422	15,0438	31-08-21	56.831.811,84	2.044
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0898	15,0914	31-08-21	41.908.355,61	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0598	20,1078	31-08-21	7.696.151,88	766
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9506	16,0706	31-08-21	11.464.568,62	513
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,3788	23,4490	31-08-21	18.808.333,47	1.288
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,3624	23,4321	31-08-21	48.749.940,34	5.358
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,3606	26,4731	31-08-21	140.827.268,82	7.383
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,5733	23,6439	31-08-21	29.911.646,31	3.326
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,6857	128,2903	31-08-21	4.110.663,42	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,5652	128,1740	31-08-21	2.286.475,10	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.	108,7464	108,7216	31-08-21	3.787.220,10	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,2311	110,2074	31-08-21	28.480.558,04	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,9966	109,9722	31-08-21	345.329,95	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4895	107,4642	31-08-21	3.807.648,41	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,7049	125,3203	31-08-21	3.612.065,95	113
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,9977	129,6010	31-08-21	66.204,05	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	130,2709	129,8763	31-08-21	3.349.602,49	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	130,0387	129,6439	31-08-21	858.202,11	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,8044	105,7805	31-08-21	6.921.904,24	146
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,1888	110,1651	31-08-21	977.898,87	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.	1.704,5745	1.704,3061	31-08-21	8.896.654,96	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.739,6586	1.739,3990	31-08-21	595.125,20	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9239	10,9124	31-08-21	65.412.372,67	3.188
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4957	11,4838	31-08-21	4.834.696,40	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3543	11,3425	31-08-21	66.994.258,24	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5418	11,5299	31-08-21	10.326.552,48	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3051	11,2932	31-08-21	1.311.459,36	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8072	11,7954	31-08-21	530.776.637,05	25.266
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5467	12,5344	31-08-21	16.068.002,87	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3599	12,3478	31-08-21	417.779.851,11	2.329
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5653	12,5530	31-08-21	44.247.521,07	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3081	12,2959	31-08-21	24.227.905,66	605
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6332	10,6232	31-08-21	129.083.509,08	6.420
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3535	11,3431	31-08-21	544.007,46	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1647	11,1545	31-08-21	86.840.715,91	460
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1270	11,1167	31-08-21	6.809.312,07	161
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.	11,3681	11,3580	31-08-21	45.696.995,75	2.935
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9374	11,9270	31-08-21	19.161.112,39	98
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9028	11,8924	31-08-21	1.859.781,74	46
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2363	11,2334	31-08-21	20.959.345,22	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1422	10,1274	31-08-21	72.089.989,02	3.887
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2190	10,2043	31-08-21	2.878.522,99	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2184	10,2037	31-08-21	39.322.496,22	263
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2487	10,2340	31-08-21	9.532.006,65	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1747	10,1599	31-08-21	4.321.292,65	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,2647	7,2993	31-08-21	3.014.397,08	633
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,6672	7,7040	31-08-21	8.231.263,18	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.	7,4730	7,5086	31-08-21	826.570,78	5
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	7,5507	7,5867	31-08-21	130.831,79	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2742	17,4218	31-08-21	20.550.421,67	1.724
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3405	18,4980	31-08-21	76.066.404,32	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.	17,9487	18,1023	31-08-21	5.174.916,32	33
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,0609	18,2154	31-08-21	1.498.813,50	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,6526	20,5687	31-08-21	7.257.497,38	410
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7093	14,7128	31-08-21	9.249.844,03	467
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4538	15,4579	31-08-21	1.826.722,69	6.609
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5137	15,5176	31-08-21	516.149,80	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2153	15,2191	31-08-21	4.829.167,81	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.	15,3154	15,3192	31-08-21	335.999,51	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3910	16,3876	31-08-21	4.044.375,82	647
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2858	17,2828	31-08-21	34.280.785,35	9.851
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,1184	17,1152	31-08-21	2.209.972,62	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.	17,0413	17,0380	31-08-21	499.160,77	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.	20,8641	20,7794	31-08-21	5.121.842,58	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,1789	21,0930	31-08-21	1.750.144,74	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,9982	20,9129	31-08-21	277.843,24	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8488	10,8058	31-08-21	25.482.229,67	1.518
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2516	11,2072	31-08-21	22.377.488,60	7.038
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2047	11,1604	31-08-21	12.379.037,42	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.	11,1739	11,1297	31-08-21	294.400,79	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7819	9,7810	31-08-21	16.634.599,10	702
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8464	9,8455	31-08-21	219.062.786,43	10.889

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8141	9,8133	31-08-21	24.937.651,34	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8141	9,8132	31-08-21	79.975.017,38	378
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8302	9,8294	31-08-21	92.452.535,94	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7980	9,7971	31-08-21	6.149.026,42	152
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2460	10,2272	31-08-21	1.941.917,67	127
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4013	10,3824	31-08-21	73.744.537,12	10.045
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2810	10,2621	31-08-21	1.828.006,81	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2892	10,2704	31-08-21	1.696.471,73	11
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2695	10,2507	31-08-21	546.871,43	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5061	14,4583	31-08-21	7.634.973,69	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.	14,9973	14,9482	31-08-21	3.760.034,56	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.	15,0498	15,0004	31-08-21	287.869,70	10
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.	11,0967	11,0752	31-08-21	82.253.225,68	4.710
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1883	11,1668	31-08-21	5.173.733,33	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1891	11,1676	31-08-21	34.872.505,63	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.	11,1365	11,1150	31-08-21	6.716.103,90	204
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4896	16,4464	31-08-21	4.969.800,59	567
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1602	17,1157	31-08-21	23.890.791,37	9.805
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2574	17,2125	31-08-21	471.323,77	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0261	16,9818	31-08-21	2.742.565,23	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3589	17,3139	31-08-21	899.332,98	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0383	16,9939	31-08-21	360.414,59	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7568	13,8289	30-08-21	156.555.829,88	9.241
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9447	14,0181	30-08-21	5.664.035,75	7.107
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8741	13,9470	30-08-21	2.151.643,77	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8740	13,9469	30-08-21	84.547.615,52	482
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8154	13,8879	30-08-21	21.167.580,88	526
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2311	14,2888	31-08-21	3.880.138,81	89
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6743	13,7297	31-08-21	26.345.414,45	1.569
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3713	14,4300	31-08-21	10.155.462,76	6.807
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1596	14,2172	31-08-21	29.085.232,70	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6215	14,6811	31-08-21	2.074.132,73	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4306	14,4893	31-08-21	1.182.613,78	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2589	8,2491	31-08-21	34.986.487,10	3.219
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6403	8,6303	31-08-21	72.457,65	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.	8,5195	8,5096	31-08-21	15.168.183,22	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7615	8,7513	31-08-21	3.138.437,63	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4789	8,4690	31-08-21	943.469,09	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0453	17,0173	31-08-21	44.943.147,05	3.024
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0059	17,9769	31-08-21	230.832,74	269
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9793	17,9500	31-08-21	559.412,15	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5945	17,5658	31-08-21	19.888.867,82	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.	17,7519	17,7228	31-08-21	2.631.504,14	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,5154	23,3732	31-08-21	109.999.369,46	5.762
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,9575	24,8075	31-08-21	247.128.416,11	10.065
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,8799	24,7298	31-08-21	1.582.854,08	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,4152	24,2680	31-08-21	51.438.234,42	232
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,2725	25,1204	31-08-21	9.387.786,68	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,4946	24,3466	31-08-21	6.844.756,01	164

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0577	21,0453	31-08-21	31.758.440,59	1.832
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7086	21,6962	31-08-21	187.268.734,05	10.978
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7873	21,7747	31-08-21	2.319.250,02	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5262	21,5137	31-08-21	22.291.971,93	134
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7968	21,7842	31-08-21	3.088.907,19	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5934	21,5807	31-08-21	2.662.242,63	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1544	17,1376	31-08-21	49.019.546,86	4.582
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9530	17,9360	31-08-21	73.171.046,76	7.362
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9310	17,9137	31-08-21	539.393,78	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6931	17,6760	31-08-21	15.612.574,84	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,1934	18,1761	31-08-21	2.676.506,02	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6809	17,6637	31-08-21	912.718,20	28
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0924	5,0785	31-08-21	24.149.549,17	2.031
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3266	5,3123	31-08-21	148.624.741,95	10.053
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2511	5,2369	31-08-21	5.739.052,07	28
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,2514	5,2371	31-08-21	456.317,96	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9116	6,9822	31-08-21	290.855,59	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6116	6,6791	31-08-21	2.126.334,92	381
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0148	7,0867	31-08-21	9.939.785,53	7.641
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,8636	6,9338	31-08-21	429.706,03	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.	11,6556	11,6216	31-08-21	27.239.136,10	1.966
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3143	12,2789	31-08-21	117.827.956,27	10.049
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0342	11,9993	31-08-21	8.880.994,79	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.	12,1423	12,1070	31-08-21	1.569.663,03	52
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7388	12,7489	31-08-21	4.025.249,30	244
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2456	13,2563	31-08-21	6.213,45	29
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2634	13,2740	31-08-21	527.062,43	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0143	13,0247	31-08-21	7.284.314,97	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.	13,1615	13,1719	31-08-21	286.147,04	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2483	8,2473	31-08-21	32.297.319,72	3.497
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0554	11,0347	31-08-21	133.629.951,50	5.240
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4539	9,4403	31-08-21	130.472.651,86	4.023
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3179	10,3143	31-08-21	251.698.969,04	9.539
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1445	13,1322	31-08-21	250.933.452,21	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0765	11,0698	31-08-21	217.034.654,44	6.431
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4701	10,4514	31-08-21	324.054.347,48	9.089
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4898	10,4706	31-08-21	207.693.674,12	6.644
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3783	11,3438	31-08-21	172.865.482,47	5.647
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9486	10,9353	31-08-21	83.173.528,81	2.174
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4731	10,4591	31-08-21	162.532.463,62	4.501
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0104	12,9993	31-08-21	118.423.019,09	5.195
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8357	11,8132	31-08-21	266.497.238,81	8.218
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7515	10,7414	31-08-21	211.131.116,99	6.255
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5578	10,5201	31-08-21	94.376.871,39	2.407
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2676	10,2675	31-08-21	6.486.870,42	267
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9943	10,9988	31-08-21	18.829.011,89	430
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.	11,0523	11,0570	31-08-21	2.230.241,87	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0523	11,0570	31-08-21	64.275.491,92	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0816	11,0863	31-08-21	8.074.360,68	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0231	11,0277	31-08-21	1.828.020,76	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2864	9,2840	31-08-21	403.812.009,87	22.617
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4320	9,4297	31-08-21	637.963.792,61	10.028
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3580	9,3557	31-08-21	11.772.082,12	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3587	9,3564	31-08-21	251.178.317,89	1.451
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4722	9,4699	31-08-21	45.277.772,27	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3221	9,3197	31-08-21	25.928.929,37	805
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.342,1346	1.340,9374	31-08-21	17.481.206,68	848
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.401,7947	1.400,5884	31-08-21	6.268.999,44	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.	1.390,8291	1.389,6227	31-08-21	3.649.451,39	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.390,7760	1.389,5696	31-08-21	63.502.136,24	324
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.399,2184	1.398,0105	31-08-21	13.413.787,03	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.360,8909	1.359,6899	31-08-21	2.334.887,39	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9111	2,9130	31-08-21	6.452.112,47	963
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0920	3,0941	31-08-21	47.003.472,48	10.053
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0245	3,0264	31-08-21	674.948,53	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,0167	3,0186	31-08-21	241.961,45	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4070	10,3982	31-08-21	115.898.202,07	3.887
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5379	10,5291	31-08-21	5.629.433,66	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5385	10,5297	31-08-21	153.279.845,31	882
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6123	10,6035	31-08-21	9.204.017,53	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4653	10,4565	31-08-21	3.273.490,25	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8435	10,8341	31-08-21	15.040.228,67	536
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9649	10,9556	31-08-21	22.739.409,09	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.	10,8845	10,8751	31-08-21	937.253,54	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2642	9,2635	31-08-21	101.067.986,72	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2509	9,2502	31-08-21	36.068.355,08	1.036
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2289	9,2282	31-08-21	415.751.635,46	21.776
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3369	9,3362	31-08-21	3.693.097,26	69
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3127	9,3121	31-08-21	627.867.938,99	10.979
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2642	9,2635	31-08-21	558.733.554,28	2.641
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3026	9,3019	31-08-21	350.160.178,21	198
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4010	9,4003	31-08-21	176.962.577,89	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7911	10,7796	31-08-21	26.859.115,03	707
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3498	9,3490	31-08-21	38.569.711,04	2.013
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6324	24,6456	30-08-21	71.827.716,36	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5695	12,5846	30-08-21	11.534.540,29	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,7313	30,7812	31-08-21	139.031.665,05	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.	30,4380	30,4871	31-08-21	895,10	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,1227	28,1671	31-08-21	2.379.566,63	182
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,5444	30,5937	31-08-21	2.301.893,52	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8978	15,9006	31-08-21	194.665.695,47	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.	15,8452	15,8479	31-08-21	5.054.969,24	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,8286	15,8312	31-08-21	174.971,59	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8232	14,8253	31-08-21	2.164.418,07	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9601	10,9581	31-08-21	22.763.559,02	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.	10,4204	10,4181	31-08-21	617.602,61	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7284	10,7260	31-08-21	62.933,22	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8392	10,8371	31-08-21	1.866.655,15	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8991	10,8970	31-08-21	110.099,54	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6106	17,6094	31-08-21	67.802.334,99	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8187	15,8171	31-08-21	2.169.166,19	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4742	18,4728	31-08-21	545.195,35	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7262	11,7080	31-08-21	8.181.562,46	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6034	11,5854	31-08-21	1.158.543,14	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6884	11,6699	31-08-21	12.369,96	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.	11,7851	11,7666	31-08-21	2.031,06	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6995	11,6797	31-08-21	11,82	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2275	12,2602	31-08-21	7.468.511,81	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1967	12,2292	31-08-21	65.606.001,41	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5291	11,5596	31-08-21	736.446,15	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5289	12,5619	31-08-21	7.024,15	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.	12,1076	12,1399	31-08-21	650.874,80	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0901	12,1223	31-08-21	945,72	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,6042	19,5889	31-08-21	228.015.867,88	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2070	18,1925	31-08-21	2.796.542,10	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9804	19,9647	31-08-21	214.912,13	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4864	14,4865	31-08-21	233.103.021,75	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8682	13,8682	31-08-21	11.737.114,73	384
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5649	14,5650	31-08-21	6.256.827,66	146
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,2019	14,1932	31-08-21	8.524.700,43	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5288	13,5203	31-08-21	1.109.220,61	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0567	14,0480	31-08-21	629.378,35	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,6318	21,7204	30-08-21	3.787.262,61	201
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,6817	22,7760	30-08-21	3.155.586,83	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4181	9,4270	27-08-21	103.935.374,66	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0281	9,0364	27-08-21	563.077,99	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3294	9,3381	27-08-21	2.353.646,61	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.	108,4727	108,5344	27-08-21	9.523.735,51	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0757	107,1491	27-08-21	95.862.478,49	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.	121,2179	121,2186	27-08-21	131.517.986,10	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,1859	159,1866	27-08-21	225.027.595,86	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0628	101,0576	27-08-21	101.812.308,23	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3305	118,3300	27-08-21	143.908.634,75	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6463	122,6497	27-08-21	122.156.572,69	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,0460	104,1274	27-08-21	309.833.191,63	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6468	136,7114	27-08-21	36.157.642,44	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	9,0409	9,0468	27-08-21	8.442.267,48	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4987	103,5335	27-08-21	35.878.550,72	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3352	16,3540	27-08-21	69.205.598,39	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,8048	44,9097	27-08-21	88.527.246,96	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	30-08-21	34.709.063,02	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,9230	106,0735	27-08-21	1.630.383.898,29	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	107,8312	107,9387	27-08-21	49.642.875,63	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,8833	108,9924	27-08-21	509.401.545,99	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,5563	116,7258	27-08-21	8.251.987,79	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,6783	117,8501	27-08-21	62.292.589,15	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.	22,6410	22,6637	30-08-21	55.375,39	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6870	21,7056	30-08-21	19.127.583,73	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5337	18,4717	30-08-21	102.050.704,85	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7863	20,7174	30-08-21	242.206.127,66	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4037	20,3366	30-08-21	191.452.241,64	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4625	24,3863	30-08-21	96,06	100

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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*
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8767	23,8006	30-08-21	279.125.064,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6860	19,6207	30-08-21	16.807.025,32	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6162	4,6196	30-08-21	430.499.059,77	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1037	5,1083	30-08-21	7.614.332,67	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	106,3487	106,4112	27-08-21	143.194.236,82	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,3507	106,4134	27-08-21	2.085.970.810,30	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,7036	115,9968	27-08-21	19.506.231,94	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,1325	61,1356	30-08-21	43.251.699,49	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,8539	64,8657	30-08-21	4.064.210,80	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.	120,4520	120,4575	30-08-21	6.582.759,01	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,5836	106,5804	30-08-21	73.890.423,32	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4256	117,4298	30-08-21	153.960.475,53	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,5256	110,5250	30-08-21	26.641.243,25	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,9048	113,9066	30-08-21	10.310.808,38	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.	99,5657	99,5733	30-08-21	256.245.178,90	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9425	99,9576	30-08-21	29.656.606,82	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7516	99,7663	30-08-21	129.172.784,49	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.	98,7915	98,8014	30-08-21	1.604.140,19	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4858	98,4926	30-08-21	179.593.436,04	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0748	105,1397	27-08-21	196.715.796,53	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,9133	104,9825	27-08-21	788.442.310,34	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,9136	104,9827	27-08-21	214.131.151,00	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,8019	103,8697	27-08-21	82.478.662,91	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,8838	108,9929	27-08-21	135.286.842,32	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,6765	117,8483	27-08-21	68.016.571,30	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1366	96,1877	27-08-21	429.326.934,59	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,7272	96,9311	27-08-21	128.401.909,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,1764	111,2807	27-08-21	174.509.706,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,9109	121,0243	27-08-21	15.209.879,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,0674	113,1735	27-08-21	4.187.403.449,31	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	233,7165	234,5656	27-08-21	136.338.103,46	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	240,5011	241,3748	27-08-21	659.668.954,56	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,5213	151,8248	27-08-21	69.085.716,71	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,9233	154,2316	27-08-21	9.769.197.607,37	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7059	9,7277	30-08-21	4.290.468,46	100

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FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7990	9,8213	30-08-21	238.773.957,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	191,6535	193,1304	30-08-21	67.079.718,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	192,8894	194,3854	30-08-21	404.445.576,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	194,5763	196,0986	30-08-21	177.218.578,51	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,0760	103,0819	27-08-21	395.492.536,08	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,0170	102,0517	27-08-21	209.268.043,04	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,0813	101,0972	27-08-21	395.408.977,11	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,1372	101,1558	27-08-21	515.129.182,16	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,7299	203,0965	30-08-21	6.445.131,20	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,8884	110,2244	30-08-21	13.775.889,61	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,1400	102,5162	30-08-21	12.682.521,57	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,6431	109,9818	30-08-21	258.772.654,97	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,1955	101,5765	30-08-21	15.546.737,02	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	221,4991	221,9191	30-08-21	269.430.750,94	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	208,1727	208,5525	30-08-21	43.042.648,20	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	221,9796	222,3983	30-08-21	1.097.648,08	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,5586	133,3986	30-08-21	279.117.647,56	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,1222	101,2738	27-08-21	201.445.792,65	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,8816	106,0317	27-08-21	336.856.447,65	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.	338,3872	339,6533	27-08-21	68.585.630,45	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6732	10,6996	27-08-21	999.854.956,52	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,4276	131,9303	27-08-21	47.061.730,75	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,0146	96,1261	27-08-21	93.795.624,30	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,4698	122,8106	27-08-21	371.679.873,26	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,6653	112,3079	30-08-21	98.783.706,19	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,6293	107,7740	27-08-21	1.140.914.634,00	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.	105,4555	105,4748	30-08-21	75.532.890,62	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,4414	98,5968	27-08-21	156.831.801,46	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,4744	120,6451	27-08-21	312.656.554,15	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8515	87,8526	30-08-21	229.011.832,62	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3659	93,3705	30-08-21	628.115.192,05	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4013	88,4009	30-08-21	120.990.046,14	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0031	94,0082	30-08-21	494.144.361,91	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4964	83,4944	30-08-21	189.950.268,99	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6664	104,6919	30-08-21	6.518.132,54	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	973,8705	974,3401	30-08-21	238.183.335,16	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3153	7,3161	30-08-21	498.956.169,11	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1425	7,1432	30-08-21	1.736.978.811,63	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1579	7,1586	30-08-21	367.656.791,77	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3312	7,3320	30-08-21	190.629.254,82	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.023,3421	1.023,8608	30-08-21	298.882.597,59	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.089,5698	1.090,1401	30-08-21	60.247.702,53	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.	1.177,6109	1.178,3125	30-08-21	277.587.835,18	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,9299	103,9507	30-08-21	112.315.175,48	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1242	99,1235	30-08-21	291.898.452,97	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.112,1919	1.112,7969	30-08-21	20.414.932,45	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,9685	188,2267	30-08-21	16.363.245,44	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,3847	108,4403	30-08-21	224.542.573,15	100

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SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,2347	113,3044	30-08-21	672.759.112,22	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,5528	109,6131	30-08-21	8.971.084,77	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.171,1644	1.171,8593	30-08-21	124.295,12	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,5533	102,6697	30-08-21	571.621.841,36	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-08-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.147,0326	1.147,6141	30-08-21	6.117.303,64	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,8816	146,0654	30-08-21	8.801.493,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,6051	145,7677	30-08-21	902.231,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,2444	140,4074	30-08-21	478.840.633,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,6400	141,7981	30-08-21	14.402.543,57	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.046,5597	1.048,0429	30-08-21	62.130.457,64	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.089,8768	1.091,6150	30-08-21	54.383.950,21	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4330	99,4348	30-08-21	158.341.764,23	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	112,2449	112,2567	27-08-21	444.738.572,47	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	326,2554	326,7568	27-08-21	44.161.073,63	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,5801	43,4410	27-08-21	19.618.815,45	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	251,5193	248,6556	30-08-21	375.032.934,07	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	275,7995	272,6970	30-08-21	11.936.227,95	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.	106,2703	106,3054	30-08-21	1.043.705.173,93	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,7196	106,7571	30-08-21	600.324.583,88	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,4269	107,4668	30-08-21	57.351.104,03	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	115,0287	115,0723	30-08-21	482.493.484,07	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,2525	115,2985	30-08-21	202.300.161,98	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	116,0959	116,1446	30-08-21	4.745.618,47	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.	100,9859	101,0429	30-08-21	9.954.161,12	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,2357	100,2890	30-08-21	192.442.425,91	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9566	93,9680	30-08-21	1.587.405.572,33	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5158	94,5317	30-08-21	9.215.769,98	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	9,5661	9,5661	30-08-21	1.477.458.845,41	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7717	9,7725	30-08-21	271.824.658,10	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7263	9,7271	30-08-21	341.649.726,43	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2003	21,3468	30-08-21	7.700.709,99	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	9,3565	9,3538	31-08-21	10.928.258,44	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.750,2228	2.746,0694	31-08-21	87.601.776,51	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.773,9971	2.769,8252	31-08-21	8.868.922,33	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0458	13,9929	31-08-21	80.959.528,81	868
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,1436	10,1652	30-08-21	4.131.944,59	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0495	10,0657	30-08-21	22.586.876,40	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2618	10,2879	30-08-21	17.107.400,87	17
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	98,9907	98,8197	30-08-21	75.985,14	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	100,3816	100,2127	30-08-21	1.647.960,32	38
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,4440	10,4834	31-08-21	6.585.938,00	176
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.	10,7460	10,7400	30-08-21	10.006.497,17	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9507	10,9725	31-08-21	6.917.054,81	252
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1080	10,1088	31-08-21	13.146.727,52	235
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6668	9,6761	30-08-21	309.762,43	1.934
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2383	7,2363	30-08-21	52.172,40	731
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,7178	1.234,7329	31-08-21	725.408.132,63	20.082
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.336,0434	1.337,2849	30-08-21	110.663.442,97	4.837
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6872	9,6965	30-08-21	28.006.852,76	947
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.313,6008	1.313,5551	30-08-21	410.929.952,37	13.895
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2421	11,2404	31-08-21	1.458.772.211,12	37.563
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4200	10,3923	31-08-21	23.769.316,89	1.520
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2146	11,2249	31-08-21	20.924.735,40	1.225
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6945	15,7432	30-08-21	69.769.314,96	3.199
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3578	10,3613	31-08-21	28.108.578,79	895
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	10,4378	10,4220	31-08-21	4.513.018,37	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	13,0899	13,0819	31-08-21	6.115.635,63	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.	101,0335	101,0359	31-08-21	7.044.440,19	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1759	97,1777	31-08-21	17.365.892,13	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0142	101,0166	31-08-21	11.979.544,11	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2278	10,2156	31-08-21	6.939.080,24	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2986	10,2829	31-08-21	8.695.726,84	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	904,1077	905,8175	30-08-21	197.515.166,01	2.254
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,9435	125,5960	31-08-21	2.128.010,27	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,9429	122,6006	31-08-21	1.474.518,27	180
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,5320	9,5407	30-08-21	26.683.664,01	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8659	6,8775	30-08-21	4.370.565,34	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7347	6,7332	30-08-21	50.764.152,89	103
IGVF	ES0147411005	UBS ESPAÑA	9,2080	9,2065	31-08-21	17.761.708,77	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,5128	16,4817	31-08-21	37.488.268,34	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,8185	16,7860	31-08-21	5.160.194,76	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9550	6,9600	30-08-21	105.980.098,37	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5084	14,5084	30-08-21	30.001.533,51	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7331	5,7291	31-08-21	5.284.391,03	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6622	5,6582	31-08-21	3.798.668,47	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2477	7,2592	30-08-21	84.524.613,26	111

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UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4305	6,4353	31-08-21	36.664.457,35	299
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4845	6,4893	31-08-21	42.709.394,61	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0463	6,0437	31-08-21	20.668.036,59	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8401	13,8299	31-08-21	15.716.652,39	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4305	13,4203	31-08-21	3.982.036,59	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5640	35,5939	30-08-21	7.845.548,24	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5713	37,6030	30-08-21	5.559.106,51	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6069	6,6091	31-08-21	7.612.248,17	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6681	6,6705	31-08-21	21.319.272,69	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2894	6,2866	31-08-21	9.089.036,49	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0396	63,0431	30-08-21	67.660.741,95	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.	8,1229	8,1267	30-08-21	56.322.844,29	2.888
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.	6,1255	6,1225	27-08-21	38.057.131,78	1.453
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0525	14,0529	30-08-21	59.443.682,76	2.673
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0937	14,0945	30-08-21	14.376.617,57	3.822
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,6457	1.244,7159	30-08-21	8.813.466,18	1.922
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.	107,9186	107,9249	30-08-21	81.808.481,69	3.048
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3831	110,3911	30-08-21	32.187.304,43	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.	72,4178	72,4495	30-08-21	4.170.783,46	1.137
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,2040	72,2337	30-08-21	22.708.720,08	1.239
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8578	89,8674	30-08-21	130.482.846,71	4.406
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,4919	1.242,5423	30-08-21	75.844.006,13	3.228
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,1597	1.245,2131	30-08-21	399.638.929,08	17.425
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5173	6,5193	30-08-21	145.666.998,70	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5118	73,5084	30-08-21	101.914.765,20	3.270
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4422	6,4419	30-08-21	166.512.906,99	5.816
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.	11,7974	11,7979	30-08-21	52.382.287,49	2.298
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1290	6,1300	27-08-21	1.000,36	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1290	6,1300	27-08-21	1.000,37	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1188	6,1161	27-08-21	725.610,20	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.	6,5230	6,5430	30-08-21	1.818.017,56	222
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5484	6,5686	30-08-21	4.736.467,81	1.138
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1142	71,1228	30-08-21	916.154.105,72	27.553
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1611	6,1869	30-08-21	127.044,03	23
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1675	6,1935	30-08-21	620.387,07	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.	10,5887	10,5938	30-08-21	75.601.473,75	2.775
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3208	7,3231	30-08-21	75.827.410,15	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.	6,1043	6,1074	30-08-21	71.367.146,49	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.	10,5606	10,5496	31-08-21	23.686.319,00	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4027	12,4572	31-08-21	12.130.203,48	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,2500	27,1664	31-08-21	159.738.479,76	2.636
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7239	12,6853	31-08-21	3.959.639,04	227
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6066	12,6022	31-08-21	99.072.246,14	434
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6485	12,6442	31-08-21	48.395.743,55	530
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0477	8,0254	31-08-21	4.071.563,72	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2278	8,2052	31-08-21	382.937,33	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,5670	19,6240	30-08-21	20.809.493,05	289
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,8932	19,9520	30-08-21	12.417.354,70	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2627	194,2470	30-08-21	3.058.071,63	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9846	3,9841	30-08-21	3.383.073,65	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3899	12,4072	30-08-21	10.141.402,14	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5021	19,4920	31-08-21	22.638.833,73	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5998	19,5897	31-08-21	25.356.322,00	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.	30,9670	30,9034	31-08-21	15.730.914,61	164
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,6602	31,5956	31-08-21	8.973.339,33	363
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3341	20,3359	30-08-21	20.750.951,56	133
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,9549	10,9327	31-08-21	11.254.560,86	95
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0485	12,0587	30-08-21	113.957.026,00	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0263	10,0277	31-08-21	6.775.292,12	30
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	328,7521	328,3060	31-08-21	74.881.773,90	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,5605	15,5206	31-08-21	56.766.957,14	326
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7753	16,8354	30-08-21	66.661.004,73	281
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3173	50,3102	31-08-21	56.696.440,09	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,9820	118,0810	31-08-21	11.659.870,03	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	9,0763	9,0647	30-08-21	60.988.677,87	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,6808	97,3612	30-08-21	292.083,76	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	342,5408	345,0386	31-08-21	276.520.237,37	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4420	15,4992	27-08-21	26.981.993,32	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9063	12,9741	31-08-21	5.801.573,06	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	58,8736	61,8860	31-08-21	27.370.648,48	162
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	105,9434	111,2421	31-08-21	116.204,06	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	166,0519	173,0858	31-08-21	13.923.729,03	29
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.246,3897	100.082,1799	31-05-21	14.840.772,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.545,4325	100.398,6907	31-05-21	7.228.206,79	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	81,3220	81,4333	31-08-21	43.356.807,01	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1657	117,2633	31-08-21	4.385.381,41	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3447	117,4428	31-08-21	446.498.268,88	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,5629	116,5599	31-08-21	95.436.577,20	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	9,9604	9,9781	31-08-21	564.030,61	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	38.650,4534	38.648,1857	31-08-21	5.820.153,43	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.	98,1256	97,9581	30-08-21	4.922.823,87	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,2490	98,1233	30-08-21	1.552.627,46	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	10,9071	10,8766	31-08-21	1.642.627,29	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	11,0676	11,0367	31-08-21	1.266.989,95	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1570	11,1258	31-08-21	52.183,68	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9166	16,9237	30-08-21	6.035.440,91	86
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8787	17,8866	30-08-21	245.340,11	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0414	18,0493	30-08-21	4.124.627,10	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6831	17,6908	30-08-21	122.500.228,87	576
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1500	18,1580	30-08-21	9.538.913,55	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8132	17,8208	30-08-21	614.662,86	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.	1.238,5024	1.238,2825	31-08-21	8.171.337,35	1
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	12,8926	12,8845	31-08-21	20.585.025,05	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.	7,8759	7,8759	30-08-21	263.920.127,81	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	264,9578	265,7982	31-08-21	45.578.949,68	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,6411	209,3483	31-08-21	35.539.693,51	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,6065	678,8328	30-08-21	28.919.862,19	442
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,2027	10,2098	30-08-21	227.341,05	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3985	10,4121	30-08-21	1.470.257,88	61
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0998	10,1430	30-08-21	1.075.061,01	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4271	11,3330	30-08-21	2.969.165,25	116
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0946	10,1241	30-08-21	4.006.825,82	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7216	10,7139	30-08-21	181.583,40	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4351	10,4384	30-08-21	1.099.668,31	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,7500	13,7460	30-08-21	1.109.045,22	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9329	4,8633	30-08-21	6.134.086,83	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6746	9,6941	30-08-21	642.449,30	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	41,4222	41,5350	30-08-21	7.536.313,55	576
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3540	10,4016	30-08-21	62.409,79	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3472	10,3949	30-08-21	506.897,52	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6066	12,6227	30-08-21	37.235.911,42	1.251
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4219	14,4406	30-08-21	360.237,60	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5336	13,5510	30-08-21	1.996.183,59	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,2767	148,2589	30-08-21	37.922.967,87	1.318
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,1490	153,1332	30-08-21	8.696.249,63	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5045	13,5264	30-08-21	32.029.675,26	1.866
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3950	15,4204	30-08-21	80.113,19	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3151	14,3385	30-08-21	3.097.979,93	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7724	6,7753	31-08-21	86.726.718,66	4.870
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0841	7,0874	31-08-21	152.674.505,34	2.554
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9127	6,9156	31-08-21	76.380.324,12	4.621
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9343	6,9375	31-08-21	261.762.744,10	4.075
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.	6,3553	6,3523	31-08-21	21.345.526,59	1.737
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4140	6,4110	31-08-21	26.716.843,35	479
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2380	6,2396	31-08-21	16.977.281,25	1.290
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1604	6,1619	31-08-21	50.252.826,44	2.950
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2644	6,2660	31-08-21	31.043.424,41	637
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1871	6,1887	31-08-21	101.256.951,18	1.826
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1550	6,1485	30-08-21	47.583.965,13	2.403
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2641	6,2576	30-08-21	11.181.956,85	199
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0183	17,0244	30-08-21	59.662.056,49	618