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	12.301,1324	12.300,5455	13-08-21	18.306.578,66	170
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4213	873,4075	13-08-21	461.326.458,17	19.375
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	1.678,3862	1.678,3875	15-08-21	61.629.764,70	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,2557	1.347,2252	16-08-21	4.730.293,42	596
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.	107,1590	107,2508	30-07-21	16.037.297,58	101
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,6168	9,6381	13-08-21	133.850.424,00	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,9863	12,9979	13-08-21	116.258.124,84	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7718	13,7976	13-08-21	281.255.744,67	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9503	9,9496	13-08-21	298.488,68	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1152	17,1424	13-08-21	16.161.323,83	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5883	16,5268	13-08-21	720.014.931,55	17.524
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,1046	95,3088	13-08-21	301.739,40	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,2987	104,5240	13-08-21	41.817.176,27	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	155,6793	156,0113	13-08-21	53.407.532,84	2.319
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	127,9269	128,0350	13-08-21	1.866.328,05	35
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	101,5594	101,6437	13-08-21	34.365.682,47	1.462
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3498	6,3640	13-08-21	62.462,93	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3306	8,3491	13-08-21	22.262.067,35	1.423
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0897	6,1032	13-08-21	3.851.116,74	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9109	8,9309	13-08-21	261.689.632,25	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2976	6,3117	13-08-21	5.038.248,56	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1310	9,1392	13-08-21	96.058,25	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,0690	42,1058	13-08-21	106.783.385,24	9.003
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8911	8,8989	13-08-21	11.843.915,30	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,3258	47,3683	13-08-21	272.398.125,93	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6629	21,5891	13-08-21	43.605.053,46	2.599
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0216	8,9908	13-08-21	20.409.917,69	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4928	12,5161	13-08-21	21.412.484,01	923
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9330	8,9497	13-08-21	4.233.973,93	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1830	9,2004	13-08-21	303.440,57	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,2072	121,0072	13-08-21	284.339,24	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	100,3914	100,4723	13-08-21	4.884.539,83	36
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6817	5,6862	13-08-21	6.674.932,89	746

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	149,3107	149,5945	13-08-21	7.087.789,63	89
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	13-08-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	247,9997	248,4687	13-08-21	14.798.369,39	180
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	153,3189	153,6075	13-08-21	18.290.805,83	1.091
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,5313	15,5831	16-08-21	184.081,73	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3978	1,3949	13-08-21	28.098.757,11	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,5226	18,5136	13-08-21	125.531.551,45	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,0006	20,9729	13-08-21	288.768.975,73	2.929
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1978	15,1899	13-08-21	11.386.063,94	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0701	13,0632	13-08-21	36.811.759,08	329
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0480	14,0345	13-08-21	341.481,85	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7615	13,7481	13-08-21	34.673.193,49	314
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6491	11,6430	13-08-21	158.645.959,51	736
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8569	11,8507	13-08-21	2.334.262,80	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1919	19,1714	13-08-21	2.346.812,03	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5943	15,5790	13-08-21	6.001.189,84	128
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0473	12,0477	13-08-21	83.303.425,16	460
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.	16,1532	16,1403	13-08-21	831.832.492,96	4.055
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4384	13,4367	13-08-21	131.704.229,03	844
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4001	12,3878	13-08-21	23.012.613,73	936
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,4231	116,3662	13-08-21	66.350.239,45	1.892
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0529	11,0417	13-08-21	33.418.232,85	225
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3720	11,3606	13-08-21	2.681.381,48	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3739	11,3625	13-08-21	17.044.062,07	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5683	10,5619	13-08-21	141.334.397,16	637
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8717	10,8652	13-08-21	8.629.475,97	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9478	10,9413	13-08-21	31.135.436,81	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8737	9,8774	13-08-21	14.089.436,81	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.	10,0434	10,0472	13-08-21	13.028.384,73	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8999	25,0027	16-08-21	723.595.645,74	30.948
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9603	14,8995	13-08-21	93.635.013,90	3.204
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3949	14,3366	13-08-21	14.008.368,23	516
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0176	10,0278	12-08-21	578.631,63	11
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5975	9,5729	12-08-21	783.077,38	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8715	10,8504	13-08-21	5.347.672,92	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6987	10,6778	13-08-21	59.628.683,79	1.908
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,2329	102,3492	13-08-21	1.493.462,23	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,8027	120,7988	13-08-21	1.866.214,02	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	14,6759	14,6452	13-08-21	6.084.211,56	530
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0586	15,0273	13-08-21	12.786.298,72	174
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9616	12,9350	13-08-21	204.621,95	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,2118	12,1864	13-08-21	2.715.482,12	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2711	12,2487	13-08-21	10.860.531,08	888
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7439	12,7208	13-08-21	32.101.413,34	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7909	11,7698	13-08-21	246.486,65	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5696	11,5487	13-08-21	1.950.177,44	61
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1389	11,1250	13-08-21	15.802.050,43	1.433
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6122	11,5979	13-08-21	63.894.405,64	810
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9999	10,9864	13-08-21	45.538,68	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8234	10,8101	13-08-21	1.738.240,19	51
ATL 12 CAPITAL GESTION							

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7056	11,7110	13-08-21	409.890,84	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1711	10,1752	13-08-21	3.209.867,37	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2589	12,2649	13-08-21	2.235.987,37	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4808	12,4787	13-08-21	6.084.426,31	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3348	10,3338	13-08-21	2.761.680,73	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7551	10,7542	13-08-21	1.080.427,46	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0491	10,0480	13-08-21	42.867.494,69	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.	106,7459	106,7185	16-08-21	32.113.002,45	618
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7087	6,7157	12-08-21	251.973.492,61	9.466
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9218	13,9155	12-08-21	2.277.910.637,04	88.986
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2926	14,2739	13-08-21	23.251.730,65	491
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5446	14,5258	13-08-21	837.370,91	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,8691	14,8501	13-08-21	1.378.014,97	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3594	14,3408	13-08-21	2.539.862,19	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2794	19,2594	13-08-21	40.313.304,41	477
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,6194	19,5993	13-08-21	12.655.390,90	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,7184	19,6983	13-08-21	6.167.485,05	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9795	19,9594	13-08-21	374.962,46	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6101	11,6041	13-08-21	42.755.197,62	458
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0176	12,0117	13-08-21	2.865.161,48	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8620	11,8561	13-08-21	15.589.934,65	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8149	11,8089	13-08-21	11.286.994,16	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9183	13,9197	13-08-21	6.312.593,06	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1716	14,1732	13-08-21	24.393.717,28	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8703	12,8638	13-08-21	71.817.357,36	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2243	12,2219	13-08-21	7.323.801,46	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4231	12,4208	13-08-21	11.862.288,53	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	147,8896	147,7709	12-08-21	84.098.709,48	990
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,1930	145,0729	12-08-21	65.080.290,00	1.097
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5912	7,5761	12-08-21	14.075.395,47	2.199
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8959	14,9417	12-08-21	48.166.893,44	3.877
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7603	8,7141	12-08-21	10.899,51	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,8947	13,8207	12-08-21	18.462.347,44	2.074
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,0225	14,9428	12-08-21	7.679.369,80	102
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,0089	17,9136	12-08-21	2.414.351,77	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8979	8,8364	12-08-21	6.177.110,74	1.282
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5002	11,4201	12-08-21	29.577.828,89	3.064
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,6243	16,5088	12-08-21	13.191.665,80	170
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,5260	20,3839	12-08-21	627.912,32	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0745	8,0997	12-08-21	2.287.460,09	922
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9049	15,9541	12-08-21	37.463.432,08	446
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1373	17,1907	12-08-21	6.463.066,03	17
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0440	9,0471	12-08-21	3.164.741,96	663
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,5096	15,5142	12-08-21	110.100.352,90	8.576
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7240	16,7292	12-08-21	89.228.051,69	988
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8617	17,8676	12-08-21	10.287.006,12	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2083	8,1921	12-08-21	2.877.514,14	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3684	9,3501	12-08-21	4.848,39	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,2810	22,3251	12-08-21	27.525.286,40	1.986

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8942	7,8789	12-08-21	632.512,03	590
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5326	10,5389	12-08-21	562.154.680,37	112.621
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2178	10,2238	12-08-21	162.209.451,27	6.533
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,6665	101,7284	12-08-21	249.893,05	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,4031	100,4629	12-08-21	168.945.321,62	5.298
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	125,8984	125,0561	12-08-21	1.969.573,28	60
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,5186	17,4009	12-08-21	45.330.309,33	3.289
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0058	106,0326	12-08-21	9.082.136,84	111
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,6559	132,6877	12-08-21	1.051.714.891,85	43.053
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,7137	108,7496	12-08-21	981.591,02	29
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,4328	116,4689	12-08-21	115.853.657,06	5.812
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	114,0683	114,0898	12-08-21	218.839,92	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,2683	127,2886	12-08-21	37.076.494,16	2.309
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7942	11,7885	12-08-21	5.811.392,78	109
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,8786	98,8842	12-08-21	2.983.493.342,00	113.522
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	105,0989	105,1535	12-08-21	6.137.457,85	117
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,4818	114,5389	12-08-21	18.381.473,24	350
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,7400	100,4883	12-08-21	2.870.882,41	55
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	99,4029	99,1535	12-08-21	4.904.588,56	95
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	108,7743	108,9308	04-08-21	1.747.913.323,95	112.791
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,1770	20,1964	12-08-21	17.689.947,30	110
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,8617	126,6505	13-08-21	6.865.669,70	599
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0953	6,0959	12-08-21	1.060.780.876,61	179.022
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0949	6,0988	12-08-21	1.082.666.812,04	118.357
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4124	9,4328	12-08-21	567.257.277,43	14.468
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9852	9,0045	12-08-21	54.572.754,77	2.178
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5127	6,5117	12-08-21	2.971.915,97	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2595	6,2584	12-08-21	5.192.725,85	382
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3099	6,3091	12-08-21	15.702.193,26	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,0619	144,3236	12-08-21	476.710.134,21	112.114
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3769	7,3757	12-08-21	28.711.746,02	826
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8316	5,8350	12-08-21	1.997.114,12	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9404	5,9437	12-08-21	8.037.150,11	560
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9539	5,9574	12-08-21	109.622.227,81	1.114
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3970	6,4006	12-08-21	30.967.811,36	464
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8005	6,8013	12-08-21	91.284.214,89	1.702
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4350	6,4356	12-08-21	10.560.590,24	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6236	8,6182	12-08-21	130.646.697,59	2.117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5916	12,5832	12-08-21	303.698.629,50	20.825
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2661	11,2587	12-08-21	379.618.923,00	4.614
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7807	11,7731	12-08-21	25.238.719,49	53
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6707	10,6587	12-08-21	236.618.430,22	2.725
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8420	15,8235	12-08-21	1.319.154.258,71	82.973
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8489	16,8295	12-08-21	2.112.103.702,81	19.522
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3922	16,3893	12-08-21	662.408.527,50	9.054
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,4707	17,4590	12-08-21	163.077.563,46	1.998
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,9078	106,9376	12-08-21	29.384.787,65	303
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,0949	137,1319	12-08-21	6.126.646.016,89	162.926

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,6681	121,7382	12-08-21	1.479.133,30	22
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,6372	146,7175	12-08-21	181.503.022,24	7.832
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,7543	116,8066	12-08-21	15.401.090,28	176
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,0336	134,0915	12-08-21	1.733.070.938,76	48.883
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	139,2574	139,5058	12-08-21	102.278.561,06	8.221
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,9777	13,9632	12-08-21	65.084.576,75	4.833
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0986	7,0914	12-08-21	32.859.983,29	400
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1302	7,1232	12-08-21	4.461.671,98	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3279	11,3258	13-08-21	6.333.438,43	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9078	13,9152	13-08-21	11.762.637,96	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6528	12,6366	13-08-21	13.180.412,69	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1172	11,1291	13-08-21	18.460.496,10	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9946	14,0270	12-08-21	18.346.699,37	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9832	7,9830	13-08-21	241.767.179,55	2.069
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,7084	322,7186	13-08-21	6.974.858,20	772
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,1927	332,2141	13-08-21	24.740.928,25	4.117
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.121,8596	1.121,0186	13-08-21	103.194.318,14	5.503
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	447,8515	447,6888	13-08-21	22.058.244,76	1.411
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	456,8625	456,7155	13-08-21	13.732.551,25	5.808
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,8114	737,4947	13-08-21	388.625.826,46	13.998
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.140,1587	1.140,1037	13-08-21	56.778.512,49	2.796
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,0347	341,0266	13-08-21	534.034.960,35	21.500
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.146,0752	8.145,8451	13-08-21	19.109.149,18	868
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,6905	307,6505	13-08-21	746.918.001,75	24.522
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	374,9941	375,0418	13-08-21	8.650.387,18	2.614
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	362,7145	362,7467	13-08-21	154.922.815,48	7.899
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,6367	319,6466	13-08-21	12.688.906,40	1.043
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,8474	317,8468	13-08-21	290.742.229,72	13.016
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0617	5,0411	13-08-21	5.163.972,19	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8616	11,8063	16-08-21	7.420.649,55	381
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0077	1,0075	13-08-21	16.767.339,98	250
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0269	1,0264	13-08-21	60.290.010,75	743
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0673	1,0668	13-08-21	26.994.065,91	346
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7929	9,7924	12-08-21	3.682.780,60	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7698	5,7694	15-08-21	362.711,49	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6108	10,6103	15-08-21	7.950.571,32	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2161	10,2157	15-08-21	7.279.767,79	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2512	10,2510	15-08-21	3.109.111,24	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8153	9,8150	15-08-21	1.097.862,18	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9214	9,9211	15-08-21	1.906.988,62	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.	13,8400	13,8221	13-08-21	105.161.185,10	3.890
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4428	11,4335	13-08-21	536.211.345,27	12.959
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5259	12,5113	13-08-21	236.031.294,54	9.168
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9391	9,9341	13-08-21	2.227.192.637,28	50.881
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							

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KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,2320	12,2180	13-08-21	88.525.846,60	10.200
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,7733	9,7462	13-08-21	43.006.200,13	2.346
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,4784	10,4467	13-08-21	1.080.590,73	667
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1468	6,1488	13-08-21	684.371,80	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1468	6,1488	13-08-21	3.926.922,97	345
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1468	6,1488	13-08-21	4.522.601,15	147
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7705	7,7551	16-08-21	834.569.530,80	25.893
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0409	8,0256	16-08-21	4.043.812,74	636
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.	7,8970	7,8818	16-08-21	7.213.614,22	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8820	10,8114	16-08-21	98.526.612,58	4.010
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3565	11,2836	16-08-21	2.759,87	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.	11,1729	11,1010	16-08-21	3.764.276,69	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1019	9,0727	16-08-21	642.817.118,68	18.938
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6067	9,5766	16-08-21	12,71	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2488	9,2196	16-08-21	14.022.735,45	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.	14,1011	14,0738	13-08-21	276.274.324,80	6.969
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,6687	17,6556	13-08-21	21.942.825,15	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4393	11,4450	13-08-21	85.912.338,83	1.481
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6291	10,6206	13-08-21	14.738.459,64	526
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.	471,3540	467,6512	16-08-21	5.628.746,72	345
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	227,1203	226,3985	16-08-21	26.046.348,21	960
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.	168,1173	168,2956	13-08-21	21.658.833,80	455
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	185,9619	186,1636	13-08-21	67.392.299,37	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6453	30,6481	13-08-21	6.447.424,69	330
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7638	29,7663	13-08-21	67.147,24	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,1753	133,8264	16-08-21	11.988.718,02	456
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	256,4297	256,6365	16-08-21	67.422.998,65	2.209
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	102,5388	102,5340	12-08-21	14.702.980,35	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,6995	102,6942	12-08-21	26.750.256,58	131
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,2171	100,1997	12-08-21	1.850.667,09	6
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,2567	101,2378	12-08-21	9.382.731,12	116
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,1500	136,1863	13-08-21	56.926.772,38	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8534	12,8429	16-08-21	7.143.641,63	579
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	10,2041	10,2105	13-08-21	11.570.555,33	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0824	10,0886	13-08-21	2.824.341,15	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,4418	12,3987	16-08-21	2.161.696,72	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,8208	12,7464	16-08-21	2.106.366,38	111
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7376	9,7355	12-08-21	4.958.931,50	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,6046	17,5540	12-08-21	40.329.285,12	3.970
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0150	10,0173	13-08-21	96.861.986,54	2.418
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4691	14,4572	13-08-21	88.960.730,20	4.659
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.	14,6056	14,5936	13-08-21	2.273.188,51	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6333	14,6213	13-08-21	68.816.696,73	353
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8614	14,8493	13-08-21	9.602.111,72	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6302	14,6181	13-08-21	7.893.232,64	174

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 ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,7509	17,7081	13-08-21	186.603.398,94	11.022
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,0977	18,0545	13-08-21	10.256.400,29	9.876
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,9670	17,9239	13-08-21	944.642,52	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,9673	17,9242	13-08-21	79.933.383,06	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,0758	18,0326	13-08-21	4.708.179,02	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,8592	17,8162	13-08-21	23.013.485,86	550
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1933	12,1852	13-08-21	303.253.445,54	12.073
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4893	12,4812	13-08-21	175.879,71	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4220	12,4138	13-08-21	14.460.969,74	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3532	12,3450	13-08-21	356.344.289,15	1.733
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5738	12,5657	13-08-21	37.937.118,80	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3487	12,3405	13-08-21	16.412.086,35	357
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4096	11,4074	13-08-21	1.629.632.833,05	63.017
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6672	11,6650	13-08-21	84.682,75	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6053	11,6031	13-08-21	49.585.823,43	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5561	11,5539	13-08-21	1.656.026.674,18	9.003
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7439	11,7417	13-08-21	224.515.585,11	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5335	11,5313	13-08-21	67.938.292,48	1.602
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7147	9,7129	13-08-21	2.276.674,61	183
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9102	9,9085	13-08-21	65.667.751,22	10.065
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.	9,8200	9,8183	13-08-21	4.810.286,54	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9286	9,9268	13-08-21	1.101.689,51	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7665	9,7647	13-08-21	358.305,85	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,7841	22,8457	13-08-21	57.324.225,70	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,5962	22,6566	13-08-21	27.437,56	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6510	22,7121	13-08-21	87.399,43	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1130	10,1356	13-08-21	8.982.498,72	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7533	9,7750	13-08-21	17.846.158,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0733	10,0955	13-08-21	199.982,85	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8350	9,8567	13-08-21	11.130,59	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0925	10,1150	13-08-21	966.339,67	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7868	9,8093	13-08-21	47,89	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7363	10,7413	13-08-21	6.521.732,74	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3950	10,3998	13-08-21	34.777.556,29	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6736	10,6784	13-08-21	275.171,47	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4671	10,4718	13-08-21	23.133,18	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7360	10,7410	13-08-21	1.200,59	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4191	10,4239	13-08-21	53.266,73	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.	11,5049	11,4725	16-08-21	24.599.959,62	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4657	11,4322	16-08-21	431.357,73	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,5458	11,5147	16-08-21	22,22	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0140	10,0174	13-08-21	403.548,07	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0100	10,0133	13-08-21	282.256,79	14
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,5785	12,5190	13-08-21	1.127.369,86	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,5685	12,5091	13-08-21	13.493.148,67	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,4355	12,3767	13-08-21	4.988.728,65	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,7349	22,7964	13-08-21	132.972.510,12	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,2599	193,3200	12-08-21	11.534.355,76	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	281,8440	280,7698	12-08-21	3.866.350,32	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,2039	23,2010	12-08-21	9.002.338,30	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.	66,2422	66,2535	12-08-21	85.842.818,85	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	139,6832	139,6655	12-08-21	2.583.346,52	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,0091	138,9854	12-08-21	766.540.312,28	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,9404	65,9498	12-08-21	24.361.658,59	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,6933	87,7427	12-08-21	37.796.777,49	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	13,5880	13,5897	13-08-21	6.691.101,24	168
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2470	10,2621	13-08-21	5.047.817,91	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7701	10,7843	13-08-21	13.453.062,49	175
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6382	11,6484	13-08-21	23.855.031,40	220
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6288	12,6301	13-08-21	9.775.901,03	111
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7870	9,8029	13-08-21	7.968.489,51	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,9565	104,7957	13-08-21	83.429.315,82	1.581
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	153,0337	152,8018	13-08-21	11.876.925,32	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4695	12,4720	13-08-21	56.170.739,12	643
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,2105	130,1150	13-08-21	20.753.980,86	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	10,4022	10,3889	13-08-21	15.007.660,17	456
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,2477	118,2848	13-08-21	9.096.824,83	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,3157	110,3491	13-08-21	67.592.257,78	1.029
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7807	33,7961	13-08-21	118.424.132,53	547
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8614	6,8603	13-08-21	171.123.481,20	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9067	6,9056	13-08-21	7.970.580,73	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9564	5,9542	13-08-21	190.831.120,55	6.398
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4938	7,4928	13-08-21	233.061.535,82	7.740
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5695	7,5687	13-08-21	4.241.936,90	1.097
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,9602	70,9575	13-08-21	57.961.604,95	2.706
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,0950	71,0943	13-08-21	1.009,40	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9614	5,9593	13-08-21	1.002,49	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2238	6,2213	13-08-21	1.403.768.399,66	40.398
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2038	6,2014	13-08-21	1.003,29	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,2714	71,2563	13-08-21	21.638.494,80	5.325
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1580	8,1600	13-08-21	1.015,26	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8600	11,7905	16-08-21	16.529.730,26	138
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	1.229,3008	30-06-21	193.256,71	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	9,6335	9,6676	16-08-21	3.504.014,06	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,5754	9,6089	16-08-21	6.215.938,16	101
A & G FONDOS,SGIIC,S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5457	5,5457	16-08-21	21.204.241,80	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2722	10,2637	13-08-21	21.975.647,97	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0731	1,0749	13-08-21	16.528.968,52	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0428	1,0430	13-08-21	32.849.855,05	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0185	1,0186	16-08-21	30.323.115,27	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6746	5,6526	16-08-21	28.562.281,77	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7053	5,6830	16-08-21	8.939.615,03	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9720	5,9471	16-08-21	16.193.414,53	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8534	5,8286	16-08-21	310.673,81	12
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0115	7,0059	16-08-21	3.783.778,35	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0416	7,0355	16-08-21	2.935.866,04	29
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0703	7,0649	16-08-21	42.238.971,45	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3493	11,2863	16-08-21	17.002.886,44	343
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9948	11,9942	16-08-21	22.176.856,12	204
KALAHARI	ES0160623007	BANKINTER S.A.	12,8484	12,8235	16-08-21	6.685.289,07	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0036	11,0197	16-08-21	7.954.154,95	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,9030	13,8441	16-08-21	22.052.179,81	577
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,3157	12,2636	16-08-21	12.513.115,90	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0898	14,0860	13-08-21	3.503.804,16	101
TABOR	ES0179632007	BANKINTER S.A.	10,0566	10,0584	13-08-21	9.216.518,49	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3516	1,3497	13-08-21	2.017.062,56	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2465	1,2465	13-08-21	9.117.245,04	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2505	1,2506	13-08-21	4.416.263,14	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2556	1,2556	13-08-21	42.076.441,95	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3412	1,3394	13-08-21	683.072,71	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3671	1,3653	13-08-21	10.758.364,54	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2445	1,2439	13-08-21	7.454.808,57	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2391	1,2385	13-08-21	3.312.969,42	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2620	1,2615	13-08-21	131.286.999,40	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2967	2,2895	16-08-21	10.652.457,28	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7797	1,7682	16-08-21	22.267.366,87	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0685	7,0630	16-08-21	64.374.450,36	348
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,4315	11,3765	16-08-21	149.298,03	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,4063	11,3524	16-08-21	4.671.184,39	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2154	5,2187	13-08-21	16.342.445,13	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,1983	135,2042	16-08-21	3.217.333,76	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,4132	138,4053	16-08-21	12.959.964,96	23
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9558	16,8442	16-08-21	16.181.586,34	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0920	1,0899	16-08-21	26.010.539,07	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,0007	105,7785	16-08-21	6.919.770,44	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,5191	108,2991	16-08-21	3.671.106,21	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2913	102,2838	16-08-21	5.985.778,84	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5592	103,5555	16-08-21	7.392.842,25	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0418	1,0417	16-08-21	42.917.303,71	473
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8864	94,8831	16-08-21	1.735.481,41	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7027	95,7017	16-08-21	5.547.963,51	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9903	9,9901	16-08-21	1.135.525,41	126
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	238,8500	239,5900	02-03-21	56.341.043,06	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	5.255.666,79	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	245,3600	246,1200	02-03-21	6.273.554,18	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	113,2400	113,3800	02-03-21	104.910.519,26	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	66.037.106,94	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	192,4400	191,3600	02-03-21	8.440.885,22	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	3.631.641,19	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	195,7100	194,6100	02-03-21	194,61	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	453,1200	454,5800	02-03-21	1.144.971.490,43	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	462,4600	463,9600	02-03-21	149.780.694,36	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.225,4500	1.234,6000	02-03-21	241.420.869,10	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	271,5700	271,2600	02-03-21	86.918.750,99	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	26.812.821,53	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	279,3600	279,0500	02-03-21	12.714.200,71	1
AMISTRA. SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8534	,8529	16-08-21	24.775.482,47	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.143,1813	1.143,3664	13-08-21	7.267.039,61	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	871,6706	872,1303	13-08-21	26.665.195,80	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5493	10,5565	13-08-21	264.063.789,37	19.673
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8670	10,8715	13-08-21	261.961.399,43	15.159
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2317	11,2373	13-08-21	238.172.487,92	12.740
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3845	11,3860	13-08-21	283.948.284,48	13.606
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7879	11,7905	13-08-21	379.472.219,26	21.287
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3668	12,3667	13-08-21	135.533.831,22	9.827
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1405	13,1418	13-08-21	112.953.808,41	11.072
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,8426	17,7247	16-08-21	355.164.983,77	14.205
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7652	12,7562	16-08-21	133.931.036,23	8.575
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6114	17,5807	16-08-21	269.680.734,04	17.175
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2822	16,1479	16-08-21	261.573.684,10	21.783
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6172	14,6039	16-08-21	375.314.868,51	21.735
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	9,9158	9,9154	12-08-21	2.228.210,84	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9490	9,9487	12-08-21	475.889,48	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9521	9,9518	12-08-21	499.058,45	4
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9536	9,9533	12-08-21	526.682,29	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6910	9,6659	12-08-21	22.660.910,15	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7833	9,7580	12-08-21	5.966.354,25	12
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5547	9,5300	12-08-21	5.687.693,75	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9392	9,9136	12-08-21	5.130.628,16	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0247	10,0282	12-08-21	5.809.089,08	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0438	10,0473	12-08-21	1.983.051,81	14
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0476	10,0512	12-08-21	3.142.879,44	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0528	10,0564	12-08-21	1.254.879,90	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9226	12,9267	13-08-21	17.248.816,55	468
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6877	11,6836	16-08-21	17.224.889,06	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.652,5855	2.650,7782	13-08-21	5.120.795,52	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.491,1654	2.489,3994	13-08-21	344.360,91	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,9992	11,9967	13-08-21	8.155.319,94	71
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4600	9,4576	13-08-21	6.835.719,37	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6766	9,6659	13-08-21	1.961.296,39	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5279	10,5302	13-08-21	6.056.011,79	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2583	11,2436	12-08-21	1.048.077,27	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,4348	10,5881	12-08-21	1.034.588,80	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8842	9,8736	12-08-21	1.015.627,31	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	11,0048	10,9952	12-08-21	7.942.646,64	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5161	12,5146	12-08-21	1.120.057,16	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2515	11,2486	12-08-21	1.128.037,11	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4428	10,4391	12-08-21	2.975.888,40	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2594	11,2593	12-08-21	4.078.433,80	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7913	14,7339	12-08-21	2.410.894,11	85
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5650	11,5644	12-08-21	4.885.562,67	30
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9875	12,9851	12-08-21	5.524.051,91	38
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9034	11,9155	12-08-21	1.509.946,68	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9014	13,9018	12-08-21	7.013.923,91	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2698	10,2687	12-08-21	1.869.859,79	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6299	10,6291	12-08-21	2.071.263,11	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,3065	14,4193	12-08-21	16.339.602,37	155
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,3982	12,3901	12-08-21	1.047.327,29	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1491	10,1563	12-08-21	804.913,03	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9072	10,9191	12-08-21	2.667.874,87	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9435	11,9406	12-08-21	5.150.164,48	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8671	12,9222	12-08-21	4.260.210,94	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,0876	13,0753	12-08-21	2.683.877,43	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7002	11,6511	12-08-21	3.934.596,52	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1284	11,1214	12-08-21	3.039.790,34	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6402	10,6316	12-08-21	16.525.372,76	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1538	11,1478	12-08-21	837.832,58	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1079	12,1215	12-08-21	8.847.128,67	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7319	6,7182	12-08-21	5.339.983,82	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,5432	9,5468	12-08-21	1.019.049,34	26

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*
MIXTA							
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3681	9,3648	12-08-21	755.571,19	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9361	14,9414	12-08-21	15.502.990,55	131
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3683	9,4037	12-08-21	3.967.440,71	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4268	1,4225	12-08-21	31.008.423,39	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1782	10,1801	12-08-21	2.805.060,83	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8480	11,8464	13-08-21	11.234.153,28	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,5469	91,5330	16-08-21	25.418,15	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	16-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,2173	105,7594	16-08-21	854.974,39	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	16-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	108,4734	108,5725	16-08-21	883.252,03	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	157,9880	157,9726	16-08-21	107.072,99	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	289,8262	289,7817	16-08-21	5.096.509,18	380
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,1786	108,9732	16-08-21	54.823,28	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,0040	115,7787	16-08-21	3.149.556,60	239
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,6743	104,6561	16-08-21	2.359,22	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6607	47,6544	16-08-21	6.501,34	13
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	16-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1732	103,1687	16-08-21	9.941,01	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	16-08-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,7418	121,6233	13-08-21	8.036.096,37	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,2301	132,1854	13-08-21	63.130.087,93	4.299
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,0690	123,9210	13-08-21	740.036,15	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,9039	128,5967	13-08-21	2.188.146,04	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	119,6617	119,3011	13-08-21	1.875.010,27	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,7574	89,2195	13-08-21	1.772.467,99	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,9207	117,2808	13-08-21	3.832.675,12	43
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,8137	120,4428	13-08-21	2.164.022,62	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,9056	124,9489	13-08-21	1.141.133,13	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,8634	113,7108	13-08-21	985.482,41	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	111,1779	110,6086	13-08-21	2.355.504,45	92
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,2020	52,1737	13-08-21	583.638,45	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,8490	13,7932	13-08-21	4.742.010,14	346
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1697	92,1669	13-08-21	994,48	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,5604	142,0233	13-08-21	7.315.829,35	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	13-08-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,6897	110,6771	13-08-21	732.637,06	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2380	55,2348	13-08-21	507.787,32	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,5354	135,4540	13-08-21	236.588,40	102
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	149,3998	149,3939	13-08-21	1.452.759,61	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	132,0399	131,3564	13-08-21	8.856.765,10	787
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,1303	78,2111	13-08-21	1.161.116,81	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,8317	70,8267	13-08-21	59.792,10	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	189,1134	189,7896	13-08-21	4.021.804,96	202
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	122,7226	122,3196	13-08-21	9.047.661,61	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1449	104,1404	13-08-21	1.224.786,33	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	13-08-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	125,1922	124,3040	13-08-21	1.249.234,91	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,8955	98,8812	13-08-21	135.238,40	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	13-08-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	131,1189	131,2447	13-08-21	1.755.767,86	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	141,9403	140,3137	16-08-21	21.032.823,18	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	165,2213	163,4956	16-08-21	2.779.425,91	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	141,0750	139,5952	16-08-21	700.978,67	124
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	474,2188	474,7341	16-08-21	17.273.204,49	820
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,0857	55,1196	16-08-21	7.202.158,73	220
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,6014	125,4070	16-08-21	13.347.040,21	483
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,0497	95,0899	16-08-21	7.950.903,06	638
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2089	10,2359	16-08-21	17.317.135,33	344
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6752	26,6590	16-08-21	69.169.201,90	750
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,4461	60,3241	16-08-21	69.421.304,88	1.266
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8857	17,7754	16-08-21	4.023.175,03	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1902	11,0570	16-08-21	11.041.735,66	436
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,9503	1.452,8699	16-08-21	4.623.633,31	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	161,2571	160,2535	16-08-21	194.954.263,75	3.633
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1229	22,1248	16-08-21	5.740.114,99	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0813	10,0791	16-08-21	151.263,28	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,3382	101,2439	16-08-21	2.940.067,70	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0435	1,0464	13-08-21	2.019.255,18	936

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 PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0087	1,0060	13-08-21	612.703,89	320
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0523	1,0496	13-08-21	492.639,64	273
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,0374	125,9770	16-08-21	9.693.311,51	514
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,6276	103,6480	13-08-21	2.654.106,74	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,6270	101,6447	13-08-21	53.138,72	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,3630	102,3821	13-08-21	5.084.986,10	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3844	10,3700	13-08-21	201.377,11	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3736	10,3591	13-08-21	6.094.074,98	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,5454	11,3616	16-08-21	4.890.621,81	298
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,1535	12,9449	16-08-21	776.236,13	6
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,5212	10,3541	16-08-21	37.100,44	3
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8880	11,9090	16-08-21	10.144,43	1
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8998	11,9204	16-08-21	220.206,90	5
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,6183	13,6414	16-08-21	18.236.428,87	802
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2911	7,2924	16-08-21	16.744.187,57	619
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4120	10,4140	16-08-21	71.521,11	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1102	10,1121	16-08-21	593.407,51	21
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3418	10,3272	13-08-21	12.291.608,40	481
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8509	22,8558	16-08-21	30.557.449,32	1.373
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7732	10,7765	16-08-21	10.742,50	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3438	10,3467	16-08-21	36.187,08	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1711	12,1780	16-08-21	1.518.135,44	119
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3900	13,3953	13-08-21	7.965.948,66	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6072	11,6139	16-08-21	8.685.130,91	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7000	12,6997	13-08-21	58.510.167,97	679
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7975	14,8237	13-08-21	21.831.850,95	479
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8841	11,8840	16-08-21	18.917.649,38	265
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.	13,2196	13,2229	13-08-21	30.075.587,00	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5467	14,5010	16-08-21	14.844.439,69	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0123	17,0077	13-08-21	25.789.988,88	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3011	12,3038	13-08-21	6.436.904,80	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4121	6,4206	16-08-21	61.388.833,11	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6785	8,6214	16-08-21	9.952.889,62	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6007	10,6250	16-08-21	2.266.276,02	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	115,8150	114,1970	16-08-21	35.919.739,38	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,1669	92,1423	16-08-21	14.092.061,47	144
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	94,2111	93,8648	16-08-21	50.085.094,72	1.597
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	130,1470	128,8868	16-08-21	851.752.987,86	9.515
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	116,7243	115,2421	13-08-21	26.114.255,43	444
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,0133	119,9332	16-08-21	1.809.072,41	22
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.	119,2881	120,2082	16-08-21	4.281.471,52	406
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,7574	105,7713	13-08-21	4.521.247,56	158
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	840,8487	840,8353	16-08-21	228.368.342,54	5.352
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,1053	849,1093	16-08-21	165.604.044,93	7.082
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,7192	102,7737	13-08-21	24.302.825,98	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.288,8717	1.279,8189	16-08-21	97.657.480,35	3.108
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0560	72,0593	13-08-21	35.300.427,40	953
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	125,0987	125,1444	13-08-21	13.716.987,07	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0397	100,0472	16-08-21	1.715.797,52	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1908	102,1984	16-08-21	4.351.950,72	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7383	85,6892	16-08-21	1.876.557,63	129
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,5044	87,4568	16-08-21	1.592.065,96	653
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,0625	697,0185	16-08-21	51.937.199,91	2.610
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,9787	863,9332	16-08-21	68.251.101,16	2.113
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,5030	748,4736	16-08-21	125.655.400,10	901
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1030	86,1013	16-08-21	307.705.739,56	1.316

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 PLUS	ES0114868039	BANKINTER S.A.	1.725,0763	1.725,0286	16-08-21	23.237.826,04	988
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,6241	103,6340	13-08-21	197.785.281,50	2.117
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,1576	100,1562	13-08-21	45.234.095,13	481
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	124,2281	124,2544	13-08-21	17.888.609,92	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,0787	116,0955	13-08-21	52.008.152,36	553
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,2135	109,2271	13-08-21	184.634.523,82	2.000
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,2867	951,2984	13-08-21	7.558.278,62	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.878,7981	1.865,6588	16-08-21	147.267.960,57	4.200
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.941,3167	1.927,8669	16-08-21	131.885.145,70	6.955
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,6561	112,8613	16-08-21	6.507.853,38	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.760,9526	3.763,0961	16-08-21	115.560.881,28	3.633
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.184,1775	3.186,1365	16-08-21	37.000,54	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.267,1824	2.272,4839	16-08-21	100.702,83	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0723	99,0759	16-08-21	21.741.721,42	53
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1849	100,1897	16-08-21	8.747.103,86	4
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	16-08-21	2.389.924,32	117
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,8298	100,8459	16-08-21	2.346.308,78	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.	100,9093	100,9234	16-08-21	470.369,94	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,2097	130,2131	13-08-21	37.480.417,59	939
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5495	105,5529	13-08-21	15.155.575,83	370
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,9778	108,9861	13-08-21	18.479.824,60	477
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,8716	124,8712	13-08-21	29.535.362,14	780
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2800	104,2841	13-08-21	19.812.319,94	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1083	125,1088	13-08-21	57.888.116,54	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.768,6220	1.768,7635	13-08-21	22.005.392,70	662
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	13-08-21	10.403.380,22	284
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.	1.417,6934	1.418,1285	13-08-21	32.510.116,64	833
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,6210	90,6338	13-08-21	13.614.899,54	403
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	837,9617	837,9744	13-08-21	27.034.280,44	747
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,4054	100,4095	13-08-21	1.506.525,35	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,2584	100,2634	13-08-21	60.158,06	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,7204	99,7241	13-08-21	40.626.148,60	1.073
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	30,0219	30,0086	16-08-21	44.021.186,35	6.158
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1909	29,1765	16-08-21	31.357.810,79	1.097
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,7566	674,7215	13-08-21	14.098.079,85	501
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7180	97,7230	13-08-21	12.111.763,46	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,8584	108,8847	13-08-21	13.167.078,71	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,2845	105,2865	13-08-21	15.993.837,09	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,6131	121,6170	13-08-21	25.741.518,96	672
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,3797	106,4063	13-08-21	16.222.042,35	322
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	92,0546	92,0746	13-08-21	29.726.061,19	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4324	105,4351	13-08-21	8.589.845,94	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.815,4610	1.819,1542	16-08-21	75.983.676,51	7.093
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.813,9787	1.817,5941	16-08-21	217.977.664,08	4.638
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,4066	64,4192	13-08-21	17.022.483,95	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,4638	101,6916	16-08-21	2.315.956,96	216
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,3753	112,5256	16-08-21	619.793,50	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,5653	84,5900	13-08-21	18.808.541,67	571
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,7768	78,8074	13-08-21	32.434.439,46	928
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,0602	110,0945	13-08-21	8.089.208,46	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,8316	70,8529	13-08-21	39.570.878,50	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	831,4570	831,4757	13-08-21	19.617.410,03	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,9435	82,9520	13-08-21	13.835.178,83	338
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	871,7480	865,6545	16-08-21	2.097.465,11	267
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,7673	151,9693	16-08-21	5.379.438,11	301
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	144,1588	143,4116	16-08-21	788.014,56	169
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	860,6396	846,2085	16-08-21	10.313.729,77	661

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	907,3269	892,1496	16-08-21	13.192.189,35	1.031
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,2110	118,2159	13-08-21	26.152.015,48	826
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,5207	82,5515	13-08-21	12.234.777,92	363
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,8877	139,7467	13-08-21	7.295.238,04	3.322
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,5260	134,3881	13-08-21	48.255.848,04	2.689
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.	1.792,5948	1.793,6381	13-08-21	15.111.166,61	501
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,7446	102,6072	16-08-21	6.029.868,21	210
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,8953	102,7598	16-08-21	1.724.495,33	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.303,4632	1.298,2951	16-08-21	213.332,36	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,0392	105,8456	16-08-21	300.645,27	205
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.	515,7627	513,6342	16-08-21	10.320.983,41	6.092
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,0890	129,1169	13-08-21	5.156.594,48	570
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,0623	102,0721	13-08-21	4.620.981,92	170
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,1384	105,1485	13-08-21	154.962.553,19	6.231
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,8117	100,8099	13-08-21	14.837.104,78	845
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,3315	116,3491	13-08-21	64.914.661,52	2.813
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,3912	110,4056	13-08-21	54.636.217,40	3.283
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.	139,4437	139,1028	16-08-21	92.883.042,05	112
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,8618	134,5238	16-08-21	49.878.855,77	394
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	135,0047	134,6647	16-08-21	200.767,77	12
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,1098	104,0405	16-08-21	12.886.424,54	100
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,1612	106,0940	16-08-21	707.099.780,64	771
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,4061	105,3359	16-08-21	528.003.143,36	4.541
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,2268	105,1554	16-08-21	3.060.715,49	128
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,8752	101,8394	16-08-21	466.472.600,98	400
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,4285	101,3900	16-08-21	144.798.245,53	1.070
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,3613	101,3220	16-08-21	336.093,10	16
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,7624	125,5325	16-08-21	218.710.353,37	238
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,0241	119,7982	16-08-21	118.780.481,91	1.081
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,6801	119,4539	16-08-21	851.273,37	44
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,9089	115,7666	16-08-21	645.121.712,66	771
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,7872	112,6431	16-08-21	490.447.505,16	4.279
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,0303	109,8898	16-08-21	7.709.697,38	78
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,5330	112,3883	16-08-21	2.084.695,14	108
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.147,6566	1.147,5636	16-08-21	29.014.823,76	1.376
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.163,0397	1.162,9837	16-08-21	1.307.883,05	375
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.151,6508	1.151,7131	13-08-21	13.983.016,60	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,3345	1.179,2645	13-08-21	13.508.354,77	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.	96,3703	95,6389	16-08-21	16.369.281,77	5.774
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8282	71,8239	13-08-21	14.617.469,53	414
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,9099	104,8454	16-08-21	6.491.263,95	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,9291	1.494,9150	13-08-21	16.318.525,71	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	686,7034	686,6520	13-08-21	21.883.251,31	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	719,9004	717,5362	16-08-21	13.365,82	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	979,2887	977,3694	16-08-21	34.384,19	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,6714	157,9684	16-08-21	30.356.652,83	1.429
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,6901	156,9956	16-08-21	23.933.759,96	6.223
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.352,7073	1.343,2945	16-08-21	1.572.064,75	77
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	135,4548	135,4839	13-08-21	29.808.597,14	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,7383	105,7488	13-08-21	511.664.287,30	1.159
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,7587	100,7576	13-08-21	165.332.654,12	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,1041	118,1216	13-08-21	140.332.017,87	287
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,9795	111,9940	13-08-21	477.735.454,86	1.068
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,8541	863,7804	13-08-21	13.245.395,71	388
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	865,8602	866,2099	13-08-21	10.468.255,93	409
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,3388	106,3465	13-08-21	24.607.082,33	551
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,3682	1.032,3975	13-08-21	55.636.566,92	1.287
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8242	120,8241	13-08-21	30.332.744,76	710
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,6872	83,7299	13-08-21	15.683.854,43	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,5229	108,6214	16-08-21	87.103.647,15	914
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	860,5306	854,4804	16-08-21	40.123.833,34	1.151
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.	925,3597	925,4245	13-08-21	10.315.987,08	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.230,7541	1.225,7937	16-08-21	63.058.928,06	2.059
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,7772	101,5860	16-08-21	124.833.919,74	3.046
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	479,9772	477,9650	16-08-21	37.087.042,11	1.403
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3238	75,3280	13-08-21	13.270.122,67	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,7594	1.020,7273	16-08-21	161.695.851,95	2.992
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,7755	1.028,7601	16-08-21	161.581.671,94	6.526
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.328,2786	1.327,8312	16-08-21	39.298.321,09	1.202
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.358,5666	1.358,1759	16-08-21	159.821.390,39	6.829
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.	86,7244	86,0594	16-08-21	43.099.038,64	1.339
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,3318	124,3272	13-08-21	24.452.239,74	700
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.	2.200,5938	2.205,5943	16-08-21	41.505.852,70	1.929
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	668,2292	665,9939	16-08-21	14.324.245,54	473
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	967,0266	965,0752	16-08-21	37.102.458,75	1.489
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.	13,4554	13,5515	16-08-21	26.261.970,88	414
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5027	114,4919	16-08-21	49.556.110,27	1.324
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1209	100,1121	16-08-21	14.022.194,09	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.372,5202	1.361,2397	13-08-21	9.407.910,74	213
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.047,3170	1.047,6838	16-08-21	110.249.311,73	333
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,9910	110,9953	16-08-21	57.599.030,31	811
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,6438	105,5966	16-08-21	81.770.388,17	1.423
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,7876	122,7138	16-08-21	16.808.514,12	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.209,8016	1.208,5300	16-08-21	20.996.975,20	384
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,7037	17,7063	16-08-21	75.503.126,44	1.586
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1283	7,1320	16-08-21	26.290.618,61	596
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1840	7,1871	16-08-21	19.188.363,66	530
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	256,9052	255,5505	13-08-21	14.559.732,02	318
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9801	9,9798	12-08-21	2.253.833,70	227
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8547	9,8546	13-08-21	336.852.367,97	18.990
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5829	7,5829	13-08-21	294.004.747,65	686
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6295	21,6445	13-08-21	105.421.899,91	8.728
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,9313	31,7206	12-08-21	78.561.427,92	5.534
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9541	24,8354	13-08-21	40.178.554,86	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,4917	24,3736	13-08-21	449.614.021,14	23.744
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2793	16,1968	12-08-21	53.781.808,83	4.659
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8392	9,8366	13-08-21	95.361.644,52	6.405
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,9166	100,6863	13-08-21	8.109.524,22	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,4000	96,1759	13-08-21	281.734.066,97	17.285
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,6479	230,9901	13-08-21	34.561.087,08	4.047
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,7054	22,7553	13-08-21	104.811.249,96	4.215
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8842	11,8945	13-08-21	110.200.946,13	3.262
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3263	7,3164	13-08-21	20.371.402,43	1.326
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,3237	27,3665	13-08-21	70.867.845,39	2.749
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2055	7,2103	13-08-21	17.364.522,06	2.130
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5758	16,6336	13-08-21	229.353.094,10	8.192
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.407,6502	1.408,6773	13-08-21	21.449.003,30	490
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,6354	33,5942	13-08-21	1.100.039.823,89	60.258
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0357	31,8950	13-08-21	243.540.334,83	7.523
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,7098	22,7284	13-08-21	151.320.538,09	7.230
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,4500	34,2879	13-08-21	22.910.347,39	1.354
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3774	12,3767	13-08-21	13.802.433,09	637
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9771	12,9763	13-08-21	45.657.661,32	1.465
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5552	10,5544	13-08-21	12.411.734,30	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5679	10,5681	13-08-21	166.996.883,39	4.793
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,9115	13,9105	13-08-21	56.170.141,35	2.124
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3409	10,3406	13-08-21	14.138.261,05	404
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9658	9,9656	13-08-21	188.608.905,62	8.107
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,0527	71,6561	13-08-21	58.825.486,96	1.908
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.944,8597	1.942,3322	13-08-21	92.401.016,01	2.501

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.981,3865	1.978,8376	13-08-21	534.707.594,08	17.827
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,8099	176,5632	13-08-21	19.961.055,22	1.043
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6626	12,6635	13-08-21	52.961.789,41	1.407
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,4313	19,4340	13-08-21	25.171.661,64	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9912	9,9971	12-08-21	731.764.600,78	17.710
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8330	9,8388	12-08-21	484.780.970,07	14.112
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0125	16,0368	12-08-21	349.851.607,62	11.862
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7648	14,7909	12-08-21	80.012.487,95	3.314
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2415	15,2464	12-08-21	13.475.990,55	543
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8174	10,8029	13-08-21	40.244.514,02	1.042
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1667	10,1742	12-08-21	21.471.029,56	967
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0852	10,0894	12-08-21	41.854.606,47	1.448
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2398	10,2415	13-08-21	496.784.068,08	21.445
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3654	10,3650	13-08-21	155.511.574,91	5.697
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8908	131,8766	13-08-21	470.134.078,41	15.550
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,0176	1.422,9754	13-08-21	86.841.134,69	3.076
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2007	11,2103	12-08-21	35.292.875,60	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7028	9,7027	13-08-21	119.599.575,29	6.269
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6680	9,6679	13-08-21	103.600.232,83	5.260
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6802	9,6801	13-08-21	132.874.467,56	6.504
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1337	11,1335	13-08-21	87.906.036,29	4.549
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6083	11,6083	13-08-21	127.959.062,76	5.855
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	948,9230	949,8466	12-08-21	21.036.394,78	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,0180	934,9055	12-08-21	1.804.660.169,29	60.877
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7079	10,7154	12-08-21	461.067.674,83	18.207
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7330	8,7482	12-08-21	80.931.710,83	4.858
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2461	11,2381	12-08-21	150.470.366,45	6.490
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8694	9,8681	13-08-21	374.774.172,45	9.256
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4545	11,4798	13-08-21	510.955.075,61	14.659
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8021	10,8129	13-08-21	960.962.457,48	23.346
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8002	9,8080	12-08-21	320.813.672,35	22.571
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3958	10,4063	12-08-21	149.383.310,78	10.455
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8390	10,8504	12-08-21	26.405.675,94	3.101
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1150	11,1148	13-08-21	177.360.744,33	5.408
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6770	10,6754	13-08-21	175.043.597,08	5.612
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1333	11,1329	13-08-21	127.180.453,10	4.142
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6203	10,6209	13-08-21	65.251.746,54	2.381
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4368	11,4356	13-08-21	266.393.398,99	9.213
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1698	10,1694	13-08-21	123.162.498,97	4.377
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1794	10,1789	13-08-21	80.306.880,30	2.770
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8980	2,9027	12-08-21	66.472.773,78	4.556
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7582	9,7797	13-08-21	103.997.041,52	3.449
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0933	6,0930	13-08-21	6.571.854,02	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0887	6,0884	13-08-21	6.441.252,36	330
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1360	6,1358	13-08-21	16.984.731,17	716
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6904	6,6906	13-08-21	24.115.447,66	877
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8619	6,8625	13-08-21	44.795.713,77	1.573
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2224	6,2221	13-08-21	26.047.855,10	1.026
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6237	7,6239	13-08-21	60.127.219,75	2.052
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9791	9,9783	12-08-21	1.377.430.964,40	51.034
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4433	10,4497	12-08-21	1.472.530.229,50	51.033
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2333	14,2477	12-08-21	1.407.084.537,35	51.035
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9616	16,9708	12-08-21	9.740.575,19	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,8533	814,3319	12-08-21	13.697.081,40	102
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9453	10,9521	12-08-21	8.958.588.487,44	256.378
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9121	13,9319	12-08-21	1.104.879.293,70	41.119
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1946	13,2059	12-08-21	8.807.071.377,60	255.769
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0747	8,0695	12-08-21	43.013.765,01	3.403
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4435	11,4386	12-08-21	17.688.122,06	1.284
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	575,3530	575,9694	12-08-21	12.335.301,31	707
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	147,9560	147,3812	16-08-21	8.618.106,08	232
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,4305	114,0733	16-08-21	43.022.916,88	2.221
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,9652	245,9049	16-08-21	1.827.080.923,50	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,6200	63,2131	16-08-21	159.502.926,15	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6716	15,6769	16-08-21	57.455.408,73	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1256	15,1280	16-08-21	16.296.437,23	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9950	14,9959	16-08-21	137.472.611,20	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6444	16,6447	16-08-21	33.065.779,50	101

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	288,4988	287,2175	16-08-21	143.011.168,68	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,3044	55,0761	16-08-21	1.589.114.462,14	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,7907	16,3438	16-08-21	26.388.703,55	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0571	12,9536	16-08-21	39.975.612,16	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,3817	35,2633	16-08-21	58.352.685,24	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1820	11,1691	16-08-21	139.834.864,90	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1379	13,1373	16-08-21	219.605.766,71	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	225,5390	224,5315	16-08-21	446.522.340,87	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.	8,0276	8,0272	13-08-21	104.376,74	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1706	8,1704	13-08-21	36.556.065,39	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1836	8,1834	13-08-21	3.411.322,20	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.	14,5564	14,5552	13-08-21	38.472.126,74	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2963	12,2941	13-08-21	57.900,33	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4994	12,4948	13-08-21	8.758.144,71	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6191	12,6147	13-08-21	42.779.845,28	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5436	12,5393	13-08-21	2.471.527,53	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0167	6,0171	13-08-21	2.670.601,51	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1085	6,1090	13-08-21	12.110.995,60	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.	896,4052	896,3723	13-08-21	15.159.774,73	350
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9572	5,9563	13-08-21	10.404.810,94	99
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.188,3319	1.179,8049	16-08-21	4.356.405,01	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.245,0456	1.236,1349	16-08-21	2.445.394,06	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3788	12,3607	16-08-21	819.487,31	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3679	12,3499	16-08-21	14.212.247,25	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3785	10,3816	16-08-21	21.699.623,28	597
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2106	12,1987	16-08-21	13.594.757,22	248
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	11,6856	11,6912	16-08-21	12.393.538,43	387
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0743	11,0796	16-08-21	2.432.221,21	69
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	103,3308	103,3199	13-08-21	13.897.133,00	93
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8312	6,8300	13-08-21	101.859.043,89	1.467
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3988	9,3970	13-08-21	381.626.624,39	1.960
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6742	10,6723	13-08-21	202.717.916,25	172
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	150,2168	150,2483	12-08-21	19.856.383,59	128
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6713	11,6698	13-08-21	24.523.085,31	1.055
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3836	8,3834	13-08-21	108.390.206,71	8.026
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0291	6,0286	13-08-21	510.259.186,47	2.156
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3343	30,3312	13-08-21	216.510.153,16	11.281
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0156	6,0150	13-08-21	53.751.406,18	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5308	30,5277	13-08-21	136.018.401,27	1.846
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8139	30,8108	13-08-21	59.270.499,65	192
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	110,0604	110,0500	13-08-21	11.538.336,44	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.361,1021	1.361,0292	13-08-21	139.162.246,04	901
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,3416	16,3116	12-08-21	54.299.088,13	140
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	104,7532	104,8565	13-08-21	370.203,73	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	895,1604	896,0136	13-08-21	38.944.297,71	2.822
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0747	11,0270	13-08-21	85.497.713,92	3.811
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,2074	176,4499	13-08-21	1.395.165,68	40
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.	121,8338	122,0274	13-08-21	763.498,05	26
CAIXABANK BANKIA DIVIDENDO	ES0138840030	CECABANK, S.A.	21,3858	21,4190	13-08-21	66.844.643,88	5.183

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EUROPA/UNIVER							
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	158,4574	158,4938	12-08-21	18.664.992,35	321
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	154,9460	154,9844	12-08-21	28.117.659,94	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,3592	147,3881	12-08-21	95.305.955,76	5.968
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5751	100,5701	13-08-21	82.335.987,41	479
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0195	9,0182	13-08-21	1.648.014,61	16
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8545	13,8517	13-08-21	38.891.280,60	1.874
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0049	8,0035	13-08-21	800,35	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3218	7,3466	13-08-21	13.243.397,93	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4493	7,4742	13-08-21	58.939.250,65	7.337
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2483	8,2762	13-08-21	1.375,02	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4472	11,4857	13-08-21	28.433.798,22	349
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9603	12,0006	13-08-21	6.583.875,53	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1766	6,1933	13-08-21	995.118,15	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6719	5,6871	13-08-21	41.345.818,58	2.898
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1389	6,1554	13-08-21	13.441.538,07	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,2547	25,2852	13-08-21	50.678.496,66	4.471
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,3134	11,3165	13-08-21	5.969.366,91	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,0017	44,0124	13-08-21	42.026.683,29	4.317
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6735	7,6758	13-08-21	6.431.374,85	243
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8332	10,8360	13-08-21	33.726.146,13	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9861	10,9999	13-08-21	19.922.850,03	932
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,5813	15,6004	13-08-21	25.553.289,76	336
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,1838	19,2076	13-08-21	2.747.072,53	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7574	6,7703	13-08-21	32.862.016,48	3.338
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3282	7,3424	13-08-21	22.156.127,50	289
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6867	7,7017	13-08-21	2.846.337,25	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2880	6,3004	13-08-21	13.768.828,13	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0458	24,0939	12-08-21	29.766.113,42	313
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8058	25,8579	12-08-21	3.181.753,40	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5691	101,5620	13-08-21	2.062.144,27	27
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0723	99,0645	13-08-21	149.415.417,64	3.482
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0793	100,0721	13-08-21	88.368.194,13	780
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2896	1,2894	13-08-21	100.934.538,04	12.531
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0255	6,0264	13-08-21	148.038.161,27	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0435	6,0450	13-08-21	11.769.890,68	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0305	6,0318	13-08-21	36.999.987,84	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0369	6,0384	13-08-21	71.711.527,46	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,9771	12,9632	13-08-21	6.244.700,34	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,2522	31,2179	13-08-21	778.460.925,49	32.250
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5398	7,5450	12-08-21	477.630.344,27	5.305
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9243	6,9293	12-08-21	9.247,04	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5786	6,5832	12-08-21	262.720.844,61	13.758
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6382	6,6429	12-08-21	235.608.948,39	2.811
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3477	8,3534	12-08-21	593.818.839,11	33.436
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5320	8,5380	12-08-21	446.581.269,58	5.202
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6443	8,6498	12-08-21	65.367.926,99	4.479
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8345	8,8403	12-08-21	43.152.011,90	493
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8828	8,8887	12-08-21	17.368.609,91	1.484
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0792	9,0853	12-08-21	10.556.418,88	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3768	7,3818	12-08-21	656.278.573,19	31.648

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CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9050	101,9282	12-08-21	238.279.973,97	12.790
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	104,8183	105,0508	13-08-21	136.792,05	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,8696	17,9087	13-08-21	39.853.131,89	2.636
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,7271	113,1298	13-08-21	358.824,89	12
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,7229	104,1742	13-08-21	45.419.979,58	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0699	8,0274	13-08-21	6.143.387,49	569
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9858	9,9855	13-08-21	2.802.726,89	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1583	10,1580	13-08-21	320.558,19	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1745	7,1748	13-08-21	21.216.265,74	813
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2080	100,2044	13-08-21	293.666.387,04	110.479
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,4170	102,4142	13-08-21	122.746.504,41	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6047	10,6043	13-08-21	338.868.319,85	14.141
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5233	8,5222	13-08-21	21.083.344,52	962
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6385	6,6440	12-08-21	19.408.523,92	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2786	6,2836	12-08-21	17.302.301,03	80
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4256	6,4308	12-08-21	1.021.137,50	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1961	6,2011	12-08-21	23.595.206,85	343
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	125,4111	125,5511	13-08-21	675.776,80	18
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	126,2744	126,4186	13-08-21	14.734.721,94	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,5665	9,5768	13-08-21	59.353.759,77	3.842
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6835	15,6805	12-08-21	622.550.509,68	45.726
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,7020	16,6991	12-08-21	79.334.552,21	313
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9668	8,9659	13-08-21	10.619.540,23	1.019
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1871	6,1864	13-08-21	25.940.040,28	948
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.	173,5720	173,5488	13-08-21	34.310.268,76	1.960
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	13-08-21	,01	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,5073	127,2985	13-08-21	1.447.427,56	28
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.268,1216	2.264,3086	13-08-21	118.823.638,84	5.900
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,8350	111,8592	13-08-21	60.356.788,62	2.774
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,9581	125,9646	13-08-21	242.362.045,71	9.822
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9666	104,9772	13-08-21	211.975.082,60	9.601
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,4045	108,3938	13-08-21	53.608.925,74	2.338
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,0469	109,0381	13-08-21	80.117.274,18	2.911
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,4154	105,4116	13-08-21	180.456.423,15	2.939
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1980	107,1935	13-08-21	106.988.678,99	3.295
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,7115	106,7091	13-08-21	147.602.983,97	4.414
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2438	104,2410	13-08-21	100.324.895,05	1.117
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6695	10,6682	13-08-21	33.657.377,99	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0988	10,0968	12-08-21	33.681.935,07	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6358	6,6343	12-08-21	22.799.446,24	1.084
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1026	12,1000	12-08-21	20.365.725,86	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1957	8,1938	12-08-21	21.260.373,95	855
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2830	12,2805	12-08-21	161.555,87	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5907	10,5899	12-08-21	377.133,67	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3997	12,3985	12-08-21	81.595.179,39	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9010	7,9001	12-08-21	34.686.017,33	1.031
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7571	10,7583	13-08-21	11.075.293,03	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2820	6,2819	13-08-21	126.398.462,72	6.929
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1228	6,1219	13-08-21	17.485.374,05	385
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3333	7,3321	13-08-21	397.978.733,51	2.438
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3420	7,3408	13-08-21	83.096.823,73	65
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4690	7,4745	13-08-21	1.265.391.851,52	269.860
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0487	6,0479	13-08-21	2.865.643.273,96	269.431
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8351	8,8089	13-08-21	4.145.728.585,22	269.584
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2043	6,2047	13-08-21	1.896.370.493,73	269.626
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	5,8345	5,8345	13-08-21	5.227.012.544,36	269.396

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PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,2002	6,2001	13-08-21	3.113.999.383,15	269.429
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6402	6,6473	13-08-21	248.048.167,47	177.184
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6159	6,6303	13-08-21	2.942.887.888,11	269.598
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8727	5,8722	13-08-21	2.415.416.889,20	269.347
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1005	7,0711	13-08-21	1.332.311.085,22	269.782
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,9556	108,9144	13-08-21	6.020.087,41	83
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5660	12,5610	13-08-21	508.818.814,93	23.421
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	109,0112	109,0376	13-08-21	965.457,42	16
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,6400	11,6426	13-08-21	76.116.894,17	3.073
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8249	7,8249	13-08-21	798.224.580,43	3.654
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6824	7,6823	13-08-21	1.725.803.354,39	77.484
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9277	7,9276	13-08-21	311.504.142,09	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7525	7,7524	13-08-21	627.043.290,22	4.917
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8139	7,8138	13-08-21	258.174.853,27	647
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,2772	8,2956	13-08-21	148.861.103,80	1.326
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,3154	24,3686	13-08-21	246.859.628,67	17.946
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,2444	9,2647	13-08-21	160.823.145,94	1.960
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,4730	9,4939	13-08-21	20.129.405,37	28
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	17,0299	17,0184	12-08-21	191.435.211,10	13.983
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3696	7,3707	13-08-21	456.844,03	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0104	6,0116	13-08-21	62.435.796,91	1.135
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5319	9,5333	13-08-21	39.621.661,45	1.409
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2455	6,2450	13-08-21	3.246.456,82	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3592	5,3575	13-08-21	3.574.709,11	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5978	5,5961	13-08-21	29.306.543,38	50
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3227	5,3210	13-08-21	3.316.971,84	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2918	6,2929	13-08-21	16.713.695,51	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5584	104,5485	13-08-21	109.749.923,55	4.681
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,7060	8,7059	13-08-21	20.881.707,12	554
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6342	6,6341	13-08-21	56.009.390,59	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4166	,4144	13-08-21	28.693.236,79	1.973
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9672	5,9352	13-08-21	22.922.805,78	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4115	6,4110	13-08-21	1.946.014,81	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4142	6,4136	13-08-21	32.722.147,17	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4060	6,4055	13-08-21	1.076.812,25	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0489	100,0496	13-08-21	78.741.055,85	4.768
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8546	109,8544	13-08-21	693.661.976,67	18.119
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3399	6,3399	13-08-21	317.627.673,22	2.127
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2900	7,2899	13-08-21	7.802.453,58	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4552	6,4551	13-08-21	7.604.286,16	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3400	6,3398	13-08-21	38.052.936,07	107
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1307	7,1316	13-08-21	17.596.515,00	174
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1726	7,1737	13-08-21	2.830.995,87	20

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CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6526	6,6525	13-08-21	3.370.773,03	320
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5898	6,5897	13-08-21	13.136.781,66	1.067
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6734	6,6733	13-08-21	7.808.011,40	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7373	6,7372	13-08-21	345.146,58	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5734	6,5733	13-08-21	656.665,68	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5125	6,5124	13-08-21	2.895.816,66	48
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6316	6,6316	13-08-21	8.337.442,59	153
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6949	6,6948	13-08-21	1.116.515,94	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2488	6,2478	13-08-21	714.084.641,16	22.969
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0936	6,0924	13-08-21	546.610.181,54	22.045
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5322	9,5319	13-08-21	256.871.374,77	4.955
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,4022	14,3972	12-08-21	805.117.661,43	49.127
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8401	14,8350	12-08-21	887.878.838,00	10.636
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9369	5,9363	13-08-21	2.574.098,35	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9330	5,9323	13-08-21	156.868,29	4
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9340	5,9335	13-08-21	288.119,87	2
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9349	5,9344	13-08-21	74.180,05	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8152	5,8149	13-08-21	8.446.293,44	84.150
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9046	6,8904	13-08-21	219.087.256,87	111.790
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1687	7,1450	13-08-21	143.006.116,68	111.725
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6512	6,6508	13-08-21	184.962.794,50	112.076
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2493	6,2498	13-08-21	704.867.366,24	111.833
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8358	6,7781	13-08-21	211.939.051,47	111.814
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8060	5,8054	13-08-21	459.284.922,71	76.774
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5988	6,5983	13-08-21	928.941.302,27	111.868
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5338	7,5486	13-08-21	423.791.028,21	111.893
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6518	7,6472	13-08-21	100.382.440,62	111.866
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8698	9,8490	13-08-21	789.186.442,50	111.907
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2507	6,2505	12-08-21	101.145.567,91	4.621
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4843	6,4843	13-08-21	47.334.558,51	1.862
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2314	6,2313	13-08-21	31.453.741,36	1.422
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8343	6,8342	13-08-21	22.561.133,84	987
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9859	5,9858	13-08-21	14.242.937,34	566
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8091	6,8109	13-08-21	68.346.097,60	2.680
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5460	6,5459	13-08-21	7.778.084,69	339
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3622	6,3646	13-08-21	77.978.194,98	2.658
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4866	6,4892	13-08-21	119.949.201,96	4.449
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2485	7,2484	13-08-21	6.505.615,40	227
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4529	6,4538	13-08-21	357.246.479,13	14.478
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5696	6,5715	13-08-21	29.604.165,13	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7157	6,7182	13-08-21	93.931.222,37	3.283
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1126	7,1161	13-08-21	78.759.836,31	2.618
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4683	9,4674	13-08-21	16.433.305,84	991
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0469	7,0466	13-08-21	135.917.013,25	8.378
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4519	6,4518	13-08-21	5.827.120,45	526
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8520	5,8533	12-08-21	475.071,09	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1205	6,1220	12-08-21	14.930.449,47	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,0918	107,0529	13-08-21	54.144.892,33	2.429
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,0728	109,0740	12-08-21	9.510.841,10	122
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	12-08-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,3513	110,3509	12-08-21	29.746.975,62	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,5811	109,5801	12-08-21	110.386.715,95	5.428
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,1814	104,1695	13-08-21	978.770,35	9
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,5742	104,5690	13-08-21	83.598.072,76	3.437
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	104,1606	104,1468	13-08-21	39.861,69	1

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CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3435	11,3418	13-08-21	22.614.951,26	1.337
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,3456	115,3858	13-08-21	1.225.763,99	18
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,9300	16,9355	13-08-21	20.662.215,38	1.184
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	122,0781	122,1528	13-08-21	110.894,35	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,4433	8,4482	13-08-21	13.639.700,48	994
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7150	103,7098	13-08-21	114.944.455,17	5.611
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4168	104,4089	13-08-21	121.958.117,97	5.632
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8625	103,8573	13-08-21	86.132.103,23	3.935
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,4399	109,3853	13-08-21	130.597.624,77	6.251
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,6358	104,6245	13-08-21	147.997,81	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3342	17,3320	13-08-21	31.687.988,96	1.874
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,7033	105,7533	13-08-21	1.600.628,69	45
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,6608	113,7176	13-08-21	25.402.850,58	4
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	393,5606	393,7338	13-08-21	94.222.292,98	6.865
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,5944	16,6007	12-08-21	11.110.954,55	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5882	12,5864	13-08-21	9.791.242,85	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,3451	13,3559	13-08-21	22.693.360,48	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1945	7,2000	13-08-21	6.895.720,96	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5932	9,6002	13-08-21	118.226.164,93	5.102
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2182	7,2235	13-08-21	34.727.025,94	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2394	9,2408	12-08-21	3.965.257,25	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0256	9,0341	13-08-21	28.958.717,67	1.775
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4129	9,4228	13-08-21	7.865.285,44	154
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8413	15,8129	13-08-21	22.702.381,29	1.109
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8418	16,8093	13-08-21	11.686.049,35	684
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,0568	20,0783	13-08-21	32.482.686,98	2.118
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,1616	21,1869	13-08-21	23.208.353,64	1.364
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,5484	131,4817	13-08-21	175.135.000,18	7.684
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,4480	138,3749	13-08-21	36.206.888,68	1.195
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,2532	883,2147	13-08-21	20.921.643,32	900
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,5420	890,5105	13-08-21	6.621.208,85	53
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1637	6,1660	13-08-21	7.091.682,22	755
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3370	6,3397	13-08-21	10.578.514,59	530
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8972	101,7506	13-08-21	13.237.300,91	1.151
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,9129	104,7511	13-08-21	24.010.232,36	1.809
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2103	11,1949	13-08-21	139.222.966,20	4.972
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8897	11,8722	13-08-21	29.736.000,67	1.812
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3992	10,4240	13-08-21	18.554.839,27	1.174
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7350	10,7632	13-08-21	9.702.217,61	529
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,9014	716,6151	13-08-21	92.070.141,82	2.670
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,8159	729,5373	13-08-21	39.046.256,98	2.322
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1461	15,1743	13-08-21	17.021.594,44	1.117
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6011	15,6332	13-08-21	270.271,94	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8028	7,8095	13-08-21	60.105.384,60	3.005
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8890	7,8899	13-08-21	15.924.808,46	680
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0505	13,0500	13-08-21	129.261.334,02	5.859
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4294	13,4292	13-08-21	32.375.641,56	1.813
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4441	13,4124	16-08-21	10.837.496,10	823
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7797	7,7794	16-08-21	19.709.341,08	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7925	6,7952	16-08-21	21.045.578,17	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5069	10,5078	16-08-21	24.509.893,32	1.594
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0312	6,0309	16-08-21	9.218.627,84	365
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2550	6,2481	16-08-21	134.992.702,43	11.071
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4615	9,4626	16-08-21	140.150.063,11	7.476
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4563	7,4335	16-08-21	54.473.890,57	5.506
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6871	7,6849	16-08-21	616.433.533,54	17.222
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3014	6,2987	16-08-21	26.656.074,20	1.292
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5795	10,5791	16-08-21	29.442.338,64	1.678
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2478	10,2452	16-08-21	38.100.058,73	2.000
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6444	8,5193	16-08-21	3.454.006,48	320
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2455	10,2099	16-08-21	29.519.265,93	2.542
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7598	15,7309	16-08-21	8.485.110,58	601
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8067	18,7021	16-08-21	11.369.103,62	1.020

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LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2150	10,1610	16-08-21	56.013.170,14	3.230
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1771	14,1216	16-08-21	3.944.520,90	424
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3074	6,3083	16-08-21	48.447.695,66	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1655	11,1661	16-08-21	53.326.945,91	2.294
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9322	8,8928	16-08-21	170.584.900,89	10.718
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	7,6977	7,6736	16-08-21	21.336.596,67	2.060
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1797	10,1094	16-08-21	4.704.858,51	559
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4366	6,4371	16-08-21	53.625.697,22	2.443
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2318	11,2320	16-08-21	72.778.813,40	2.774
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8358	11,8382	16-08-21	33.632.049,81	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	10,2131	10,2142	16-08-21	27.924.257,95	1.232
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4071	6,4076	16-08-21	30.055.122,79	1.290
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9865	11,9879	16-08-21	61.236.814,68	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9812	7,9826	16-08-21	38.013.575,14	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4293	9,4300	16-08-21	38.194.775,73	1.653
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4946	13,4967	16-08-21	26.960.712,57	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9582	11,9604	16-08-21	14.704.525,16	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2561	6,2458	16-08-21	371.356.647,06	7.780
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3433	7,3322	16-08-21	365.588.646,17	7.540
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7187	8,6802	16-08-21	38.004.524,17	709
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1673	8,1368	16-08-21	305.927.897,13	5.279
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.965,2418	1.963,1329	16-08-21	204.032.781,84	2.448
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.462,9629	2.454,4686	16-08-21	194.197.638,84	1.563
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,2442	82,7650	16-08-21	18.637.369,08	1.061
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,0876	115,4188	16-08-21	131.948,98	17
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,2976	93,9170	16-08-21	37.763.015,79	1.827
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,5304	112,0739	16-08-21	591.619,62	37
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	81,3105	80,4873	16-08-21	438.168.219,83	7.940
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	126,8010	125,5146	16-08-21	5.870.813,46	286
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,2703	97,1820	16-08-21	13.348.215,34	355
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	84,7283	83,9327	16-08-21	660.444.506,48	12.495
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	125,2414	124,0628	16-08-21	6.034.152,46	301
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,9680	146,8510	16-08-21	16.840.740,23	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,0059	141,9147	16-08-21	4.342.379,79	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8469	9,8348	16-08-21	8.960.415,58	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7835	9,7711	16-08-21	2.007.596,35	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0720	13,0722	16-08-21	475.949.625,00	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0500	13,0502	16-08-21	310.280.231,34	885
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5543	8,5551	13-08-21	6.173.499,10	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6167	14,5901	13-08-21	13.396.462,85	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8464	24,7966	13-08-21	86.941,44	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6538	24,6038	13-08-21	12.445.764,35	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2188	12,2077	13-08-21	12.061.364,51	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,2496	1.214,1849	16-08-21	159.533.561,44	230
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,2920	1.195,1940	16-08-21	241.712.366,91	950
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0582	13,9638	16-08-21	9.642.853,73	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7932	12,7066	16-08-21	1.134.575,93	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4530	8,4338	16-08-21	8.622.499,51	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4257	8,4062	16-08-21	7.896.811,89	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2267	10,2387	13-08-21	5.167.803,06	15
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6418	9,6528	13-08-21	7.229.953,34	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9462	11,9480	16-08-21	59.958.053,14	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,2505	984,9140	16-08-21	165.820.785,44	627
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,9657	973,6010	16-08-21	94.329.432,20	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.	15,9416	15,9174	13-08-21	5.291.967,25	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9982	11,9945	13-08-21	58.458.511,37	1.508
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4415	11,4413	13-08-21	234.055.969,00	6.832

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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*
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7135	11,7133	13-08-21	3.613.621,76	40
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,7190	11,7150	13-08-21	138.752.379,26	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.	14,6598	14,6506	13-08-21	82.318.822,44	1.433
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1910	15,1816	13-08-21	109.714.248,00	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7785	10,7719	16-08-21	29.924.957,90	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.	153,3267	152,7920	16-08-21	5.208.551,94	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	100,5539	100,1958	16-08-21	434.309,77	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,4205	24,5034	16-08-21	375.700.736,77	164
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0100	10,0100	16-08-21	10.176,07	3
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,6328	141,7077	16-08-21	22.269.282,37	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5352	11,5370	16-08-21	5.465.417,28	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4313	10,4323	16-08-21	98,64	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7537	11,7555	16-08-21	20.316.676,82	309
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6290	10,6302	16-08-21	6.843.819,01	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5138	10,5069	16-08-21	31.078.985,80	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3974	14,3879	16-08-21	27.129.273,10	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1199	11,1107	16-08-21	3.393.319,26	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,7264	246,7717	16-08-21	249.806.482,21	1.114
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5046	103,5233	16-08-21	295.647.292,12	130
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9494	10,9228	16-08-21	7.197.899,47	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,3512	17,2676	16-08-21	7.054.274,09	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2422	11,2063	16-08-21	14.884.942,50	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.	10,8553	10,8289	16-08-21	24.626.084,29	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9218	20,7248	16-08-21	21.594.426,08	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1277	17,9922	16-08-21	76.594.788,10	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1761	17,0308	16-08-21	10.054.629,36	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1093	13,1089	16-08-21	12.066.564,17	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8467	13,8008	16-08-21	5.844.598,30	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7627	9,6945	16-08-21	595.943,89	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,1497	16,8669	16-08-21	5.777.183,48	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3171	11,2666	16-08-21	3.078.190,30	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0346	9,9836	16-08-21	2.497.654,79	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5760	9,5379	16-08-21	3.875.120,96	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,9731	24,8928	16-08-21	17.364.440,37	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0432	11,0172	16-08-21	19.868.560,33	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6097	12,6006	16-08-21	10.965.153,70	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8434	26,8422	16-08-21	188.198.118,29	789
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7998	26,7978	16-08-21	75.374.241,97	686
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1347	2,1344	13-08-21	153.712.077,78	457
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1257	2,1254	13-08-21	40.173.680,26	383
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3460	10,3463	16-08-21	29.644.037,63	222
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3299	10,3300	16-08-21	2.041.262,97	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,3168	22,3227	16-08-21	25.173.192,15	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1436	18,1482	13-08-21	7.359.715,90	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1038	18,1082	13-08-21	612.254,39	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,0887	74,9028	16-08-21	94.872.743,14	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	70,0304	69,8499	16-08-21	48.737.212,27	860
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,5473	78,3529	16-08-21	145.967.986,92	977
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.	10,0020	9,9641	16-08-21	10.692.251,98	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	22,9633	22,9637	16-08-21	45.957.824,11	323
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7470	8,7472	16-08-21	27.099.424,21	300
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,4512	63,0308	16-08-21	160.068.514,01	717

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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*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9291	7,8847	16-08-21	36.317.406,29	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6860	9,6934	16-08-21	56.707.815,70	527
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5192	13,5236	16-08-21	51.522.170,32	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3966	10,4031	16-08-21	42.717.383,53	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6321	11,6331	16-08-21	89.008.653,94	1.643
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7297	11,7308	16-08-21	7.555.290,85	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7372	11,7384	16-08-21	61.468.775,25	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,6324	936,5805	16-08-21	31.102.688,96	684
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,1171	15,0623	16-08-21	15.862.273,52	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5465	19,5486	13-08-21	293.015.428,87	2.708
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,7535	13,7200	16-08-21	7.614.110,12	175
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6944	13,6940	13-08-21	67.014.986,19	181
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1443	14,1438	13-08-21	681.545,78	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,6275	14,5995	16-08-21	271.888.527,13	2.290
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5669	20,5743	13-08-21	152.787.446,43	1.402
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7909	20,7987	13-08-21	24.307.660,46	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7864	20,7940	13-08-21	593.921.090,57	2.225
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0122	21,0201	13-08-21	133.991.044,34	74
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7047	8,7054	16-08-21	43.511.539,17	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8166	8,8174	16-08-21	606.527.338,34	1.269
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2257	16,2258	16-08-21	313.159.026,82	1.706
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0976	11,0972	16-08-21	17.650.424,63	321
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4698	11,4697	16-08-21	447.447.389,52	929
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,6717	11,6062	16-08-21	27.716.208,29	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5492	19,5339	16-08-21	297.862.283,80	1.987
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,5789	30,5220	16-08-21	171.968.720,80	1.999
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,8925	25,9748	13-08-21	156.188.270,52	1.972
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,8506	28,8217	16-08-21	18.416.291,44	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5773	9,5369	13-08-21	23.962.893,47	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7793	10,7938	16-08-21	32.562.762,16	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9342	11,9261	16-08-21	27.077.165,86	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0722	12,0723	16-08-21	28.534.218,70	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5827	10,5688	16-08-21	5.545.494,76	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.495,4056	1.499,0334	16-08-21	7.254.773,80	380
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2604	10,2635	16-08-21	3.310.233,34	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2255	11,2185	16-08-21	88.353,34	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9611	12,0056	16-08-21	4.079.901,94	729
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2301	157,2257	16-08-21	11.027.741,08	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,5340	88,5728	13-08-21	32.794.122,58	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,9592	110,6251	16-08-21	30.189.965,72	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4666	11,3981	16-08-21	5.363.626,74	1.289
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9355	9,9336	16-08-21	28.106.148,84	5.984
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9955	9,9891	16-08-21	3.023.937,08	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,6446	703,6543	16-08-21	32.518.485,35	1.342
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,8031	23,6858	16-08-21	10.168.169,39	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,2150	30,1587	16-08-21	15.817.145,06	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	28,9793	28,9242	16-08-21	14.738.825,37	421
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4427	30,4357	16-08-21	10.366.200,62	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1068	28,0972	16-08-21	12.496.098,17	562
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5905	9,5873	16-08-21	57.523,81	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9554	9,9558	16-08-21	3.706.360,27	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0685	10,0687	16-08-21	7.423.819,11	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,4305	53,1289	16-08-21	40.140.880,19	618
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,1852	58,8618	16-08-21	1.795.296,40	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,1205	10,0737	16-08-21	1.077.701,54	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3390	11,2349	16-08-21	2.724.302,47	107
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	367,3652	367,7104	16-08-21	2.522.567,53	280
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	368,2464	368,6076	16-08-21	3.354.183,76	43
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,8431	316,5461	16-08-21	25.481.043,45	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,3570	312,3857	16-08-21	36.241.833,33	1.172
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,0855	328,1061	16-08-21	55.805.802,08	1.524

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 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,8525	332,8417	16-08-21	77.047.040,80	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	317,1334	316,8638	16-08-21	34.058.556,49	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,5022	325,4726	16-08-21	73.627.373,42	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,2096	328,2188	16-08-21	52.593.790,25	1.277
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.242,5574	7.242,7518	16-08-21	1.303.135,86	103
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.172,9609	7.172,9177	16-08-21	41.750.735,61	360
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,9559	326,4973	16-08-21	30.707.121,05	895
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	755,6083	755,2084	16-08-21	44.883.915,05	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,2574	1.107,2270	16-08-21	16.796.022,67	717
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,7152	1.128,7585	16-08-21	15.860.339,72	2.543
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,9582	524,9599	16-08-21	11.952.677,12	479
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,1232	535,1602	16-08-21	14.933.147,89	2.593
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,8149	637,8279	16-08-21	5.311.363,10	32
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,2886	635,2765	16-08-21	27.468.310,36	3.081
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	966,3574	957,9350	13-08-21	6.840.616,49	3.739
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	925,5793	917,4670	13-08-21	17.723.211,54	1.937
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	699,2253	695,0065	16-08-21	18.836.309,70	4.567
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	669,6553	665,5164	16-08-21	28.245.337,81	1.808
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	331,7582	331,4089	16-08-21	33.103.837,00	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	336,6805	336,2807	16-08-21	86.754.273,26	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	576,0308	574,7136	13-08-21	319.850,06	244
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	551,7449	550,4567	13-08-21	5.693.345,62	573
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	328,5283	328,5379	16-08-21	79.100.897,62	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,6669	313,7014	16-08-21	31.964.031,68	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	333,2911	332,7829	16-08-21	23.084.038,34	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,7746	327,7943	16-08-21	79.728.726,99	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,7413	304,7292	16-08-21	21.406.350,58	837
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	343,2488	342,8260	16-08-21	32.465.230,39	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	320,0913	319,8175	16-08-21	17.606.827,15	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	318,9506	318,7219	16-08-21	17.882.673,35	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	775,3204	774,8218	16-08-21	465.823.359,03	17.305
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	720,6173	720,0484	16-08-21	202.560.479,33	8.145
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	835,2358	833,8353	16-08-21	306.012.741,58	13.289
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.392,8268	1.388,4358	16-08-21	27.403.649,52	1.452
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	792,7544	789,0623	16-08-21	9.332.167,02	746
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,8475	808,0243	16-08-21	219.713.242,86	7.990
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	926,2062	926,4201	16-08-21	406.533.792,84	14.664
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,4556	312,2017	16-08-21	17.214.036,25	718
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,0772	1.244,0983	16-08-21	63.619.247,29	5.015
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,3365	1.227,3008	16-08-21	114.706.952,85	5.693
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,9235	1.273,7181	16-08-21	22.366.897,92	1.039
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.305,1183	1.305,0150	16-08-21	51.419.359,82	4.787
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	937,2809	937,2451	16-08-21	3.012.035,53	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,8700	910,7454	16-08-21	13.646.830,55	510
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	553,2760	553,8690	16-08-21	4.655.935,72	160
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	914,4137	914,7282	16-08-21	10.345.141,02	2.542
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	875,7937	875,9653	16-08-21	57.257.378,40	2.992
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	590,9035	586,1733	16-08-21	11.093.450,36	2.315
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	565,9194	561,3062	16-08-21	29.219.884,23	1.810
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,9290	309,8956	13-08-21	1.298.222,56	99
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	887,0460	887,0124	16-08-21	219.852.749,39	15.638
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	926,1623	926,2643	16-08-21	16.981.057,41	3.500
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8479	11,8020	16-08-21	11.072.051,61	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6267	4,5735	16-08-21	5.747.127,84	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3182	17,2775	16-08-21	8.966.203,55	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6626	7,6201	16-08-21	2.991.506,87	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,9120	28,7206	16-08-21	28.944.660,59	1.878
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5268	17,4873	16-08-21	27.331.315,33	1.231
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8032	15,7759	16-08-21	15.088.957,40	1.333
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4062	11,4058	16-08-21	9.740.558,73	1.317
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8366	12,7239	16-08-21	5.121.473,03	107

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*
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1848	23,1713	16-08-21	7.153.827,60	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,7550	25,6569	16-08-21	5.776.622,95	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6525	12,6517	16-08-21	6.469.594,31	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0079	1,0109	16-08-21	354.590,15	5
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3413	9,3187	16-08-21	4.301.971,52	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5067	22,4928	16-08-21	6.525.848,15	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7093	19,6585	16-08-21	42.632.994,11	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2501	15,0918	16-08-21	32.121.413,11	869
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4894	11,4903	16-08-21	3.496.257,97	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,1185	15,1007	16-08-21	12.664.365,97	490
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5138	1,5035	16-08-21	5.624.604,93	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6303	4,6244	16-08-21	454.774.489,02	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1879	8,1477	16-08-21	150.712.844,52	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,0159	104,8201	16-08-21	66.109.990,12	57
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.257,1326	2.257,1122	15-08-21	285.478.720,91	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.628,3751	1.628,3369	15-08-21	18.505.836,59	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3281	1,3331	16-08-21	13.036.006,99	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3157	1,3206	16-08-21	532.379,85	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	843,8962	843,6407	16-08-21	31.439.465,03	602
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	852,3847	852,1532	16-08-21	3.387,68	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8884	15,8747	16-08-21	79.711.008,92	1.832
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0976	16,0844	16-08-21	1.306.157,59	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,7695	1.261,8540	16-08-21	6.150.389,97	318
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,4426	1.260,5231	16-08-21	45.370.338,58	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3338	9,3315	13-08-21	6.029.806,90	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4318	9,4296	13-08-21	9.938.399,89	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.987,5776	1.987,7600	16-08-21	27.498.527,30	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.969,6571	1.969,7974	16-08-21	49.902.870,55	907
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0064	1,0049	16-08-21	4.426.616,35	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0103	1,0088	16-08-21	32.456,92	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9163	,9149	16-08-21	9.751.373,50	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,5577	75,3259	16-08-21	1.190.075,03	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	73,2484	73,0189	16-08-21	9.646.612,65	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7590	5,7356	16-08-21	10.946.186,72	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5562	5,5332	16-08-21	8.929.406,39	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4689	1,4674	13-08-21	27.955.277,38	864
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4913	1,4899	13-08-21	18.940.046,21	406
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0461	1,0424	16-08-21	6.136.093,02	158
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0552	1,0514	16-08-21	2.377.053,53	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0972	1,0987	16-08-21	18.531.578,79	468
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1071	1,1087	16-08-21	2.499.837,00	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2729	12,2673	12-08-21	36.213.818,12	282
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8483	10,8459	12-08-21	36.204.887,06	260
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0826	13,0739	12-08-21	16.950.095,55	173
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1162	14,1035	12-08-21	24.155.183,22	362
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,6519	101,4610	16-08-21	3.187.018,61	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,3866	100,2353	16-08-21	1.185.140,44	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	98,1000	97,3512	16-08-21	395.405,16	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,9780	16,9126	16-08-21	264.912,33	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,7486	16,6848	16-08-21	4.558.930,34	69
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5745	15,5179	16-08-21	45.127.107,96	1.492
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8799	28,8788	15-08-21	9.241.142,14	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4125	13,4069	16-08-21	24.007.667,87	213
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4381	27,2365	16-08-21	63.856.386,72	821
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7545	12,7539	15-08-21	2.258.147,03	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3513	10,3511	15-08-21	12.441.125,38	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1702	7,1653	16-08-21	64.881.519,18	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8226	23,7813	16-08-21	10.459.594,83	539

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,1287	101,7850	16-08-21	9.682.897,43	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,4947	98,1599	16-08-21	613.140,18	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3162	12,2252	16-08-21	63.132.212,47	3.664
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7388	13,6387	16-08-21	42.067.271,06	404
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0900	12,9944	16-08-21	1.570.975,37	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0811	10,0815	15-08-21	3.070.739,04	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1274	10,1280	15-08-21	4.516.811,86	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0806	9,0805	16-08-21	104.000.992,34	12.725
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6366	11,6113	16-08-21	28.235.821,59	876
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9390	11,9135	16-08-21	5.024.478,05	5
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.	225,7875	225,7803	15-08-21	15.792.037,95	1.214
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5808	4,5319	16-08-21	25.297.515,26	1.462
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7192	15,7185	15-08-21	30.809.866,67	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3945	9,2495	16-08-21	9.356.430,48	574
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,7905	82,0302	16-08-21	15.812.436,52	832
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,6668	83,9018	16-08-21	1.950.076,93	350
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.	27,3129	27,2672	16-08-21	2.071.435,38	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8394	21,8391	15-08-21	9.191.033,00	261
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6249	10,6253	15-08-21	38.810.187,53	917
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7381	10,7387	15-08-21	23.124.891,21	285
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,1524	112,1519	15-08-21	18.149.164,59	659
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1326	101,1321	15-08-21	784.489,63	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,4524	152,3993	16-08-21	32.347.361,36	766
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,6170	133,5704	16-08-21	9.410.456,50	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,8424	17,7834	16-08-21	56.517.701,09	1.798
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9306	8,9214	16-08-21	3.683.725,12	224
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9434	8,9343	16-08-21	2.390.233,96	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1047	9,0394	16-08-21	9.780.956,38	746
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2526	10,1801	16-08-21	1.318.891,85	5
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.	13,2422	13,2053	16-08-21	12.226.548,37	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6460	13,5888	16-08-21	13.230.730,22	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1170	11,0739	16-08-21	42.024.751,97	822
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,7122	90,8799	16-08-21	4.894.568,05	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,1591	106,7716	16-08-21	6.895.655,03	457
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	112,0648	111,4711	16-08-21	46.801.520,33	1.571
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4013	6,4006	16-08-21	76.370.128,83	2.681
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9340	13,9053	16-08-21	19.242.425,77	1.625
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,2615	15,2313	16-08-21	179.600.183,91	9.974
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9004	6,8809	13-08-21	13.371.054,31	791
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.	6,1133	6,1118	13-08-21	20.200.129,70	201
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9984	9,9870	16-08-21	201.197.019,41	12.651
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,1706	18,0574	16-08-21	31.486.069,56	2.968
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,8874	19,7652	16-08-21	22.196.873,21	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5187	6,5191	16-08-21	50.280.687,41	1.668
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3881	6,3895	16-08-21	715.677.041,90	24.135
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3875	6,3889	16-08-21	108.269.757,10	483
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3779	6,3791	16-08-21	316.278.204,91	10.409
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0081	6,0086	16-08-21	72.221.471,46	432
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0666	6,0674	16-08-21	29.113.354,72	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0552	6,0557	16-08-21	18.926.463,12	845
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2513	6,2511	13-08-21	897.511,66	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2429	6,2426	13-08-21	4.450.635,03	40
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4681	6,4678	16-08-21	17.006.049,55	561
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4371	6,4363	16-08-21	21.197.602,14	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6792	6,6784	16-08-21	19.373.862,58	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6791	6,6778	16-08-21	37.593.692,88	1.026
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5935	6,5923	16-08-21	69.357.936,94	2.204
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6625	6,6630	16-08-21	120.125.867,55	3.781
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4930	6,4936	16-08-21	56.675.263,95	1.880

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4355	6,4366	16-08-21	37.582.320,66	1.129
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.	11,2184	11,2108	13-08-21	161.320.751,47	7.578
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5297	11,5221	13-08-21	222.097.808,22	26.645
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3245	9,2478	16-08-21	32.140.810,77	2.468
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,6827	9,6039	16-08-21	70.086.724,79	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,2044	22,0498	16-08-21	48.245.768,14	3.293
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7597	8,7350	16-08-21	46.114.590,82	3.044
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	9,0064	8,9816	16-08-21	139.823.461,71	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5334	14,5604	16-08-21	28.414.878,84	1.590
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0129	15,0419	16-08-21	50.698.219,71	7.354
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4642	18,5807	16-08-21	40.077.230,35	1.746
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3971	22,5403	16-08-21	34.580.301,71	5.126
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,7962	22,6391	16-08-21	2.073,29	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0791	7,0592	13-08-21	108.857.414,44	9.799
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.	6,0817	6,0787	16-08-21	20.509.084,34	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1194	6,1165	16-08-21	37.811.224,96	3.401
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0613	7,0613	16-08-21	390.923.352,40	9.223
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1228	7,1229	16-08-21	757.177.629,14	31.068
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,3279	10,3170	16-08-21	234.634.499,34	18.911
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.	7,3605	7,3596	16-08-21	90.851.629,04	4.574
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.	6,3859	6,3857	16-08-21	34.759.379,19	2.207
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.	7,8115	7,8067	13-08-21	1.630.189.776,50	35.519
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4276	7,4229	13-08-21	1.463.556.650,26	46.167
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7509	7,7513	16-08-21	65.701.631,33	311
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7517	7,7522	16-08-21	528.385.097,80	16.784
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7327	7,7329	16-08-21	112.143.523,55	3.680
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.	7,4695	7,4754	16-08-21	28.653.279,87	1.930
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7552	7,7619	16-08-21	136.803.623,79	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6621	6,6724	16-08-21	15.336.599,34	1.091
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0983	7,1097	16-08-21	321.744.892,08	26.087
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,5538	16,4117	13-08-21	25.986.104,63	2.443
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,0992	16,9527	13-08-21	68.214.685,50	14.270
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.	8,1542	8,1737	13-08-21	16.029.116,02	815
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4214	8,4418	13-08-21	4.744.858,75	381
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2318	4,2115	16-08-21	8.536.855,19	1.042
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7660	5,7388	16-08-21	1.681,81	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.	6,4825	6,4714	16-08-21	16.196.716,47	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3895	6,3871	13-08-21	1.248.219.982,48	27.291
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.	7,5006	7,5007	16-08-21	772.156.430,34	21.273
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9333	7,9323	16-08-21	85.211.050,17	3.214
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2670	10,2762	16-08-21	524.607.309,60	36.491
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8756	9,8835	16-08-21	124.246.593,31	7.837
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2443	7,2444	16-08-21	18.307.823,09	975
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4978	7,4985	16-08-21	195.348.495,08	16.004
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,5025	11,5033	16-08-21	110.535.755,80	6.204
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5804	11,5817	16-08-21	257.386.575,15	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.	7,5215	7,4379	16-08-21	12.191.845,01	1.287
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8003	7,7142	16-08-21	77.116.498,99	6.689

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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.	7,8457	7,8450	16-08-21	83.810.208,70	2.832
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4743	6,4738	16-08-21	105.763.350,45	3.677
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4414	6,4372	16-08-21	72.699.519,40	2.496
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4826	6,4786	16-08-21	11.538,76	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2353	6,2306	16-08-21	4.978,69	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,2145	6,2097	16-08-21	14.681.060,16	463
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9963	7,9954	16-08-21	883.003.624,39	32.819
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8858	7,8846	16-08-21	121.828.105,97	4.599
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.	8,7665	8,7666	16-08-21	62.143.648,34	397
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7792	8,7790	16-08-21	172.370.637,28	10.812
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5594	8,5593	16-08-21	40.327.672,24	590
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0225	9,0228	16-08-21	1.139.581.849,08	6.262
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.	6,4872	6,4878	16-08-21	181.082.451,85	6.155
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5219	7,5222	16-08-21	401.502.859,78	5.901
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8502	8,8432	16-08-21	734.638.822,19	32.975
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.	14,0268	14,1421	16-08-21	93.403.230,73	5.984
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,5631	15,6923	16-08-21	395.780.218,91	16.241
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,3052	32,3052	16-08-21	13,68	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,9000	28,8971	16-08-21	12.462.625,28	938
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6083	6,6065	13-08-21	384.391.363,32	2.586
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1232	13,1065	13-08-21	22.290,58	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,6086	16,5204	16-08-21	28.981.936,13	2.153
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,2313	17,1412	16-08-21	161.259.122,98	14.468
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7487	5,7576	16-08-21	105.144.637,05	5.771
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3295	6,3397	16-08-21	377.219.869,46	18.248
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					
OYSTER - GLOBAL CONVERTIBLES C USD	LU0418547153	CACEIS LUXEMBOURG					

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HP							
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					
OYSTER - US SMALL AND MID COMPANY	LU0747344215	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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GROWTH							
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.	10,2589	10,2590	16-08-21	16.632.368,66	439
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.	13,3556	13,3465	13-08-21	4.127.456,40	52
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2474	10,2492	13-08-21	433.238.211,14	11.651
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3943	12,3909	13-08-21	4.548.099,06	157
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0875	11,0865	13-08-21	42.308.117,54	1.134
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	11,9997	11,9998	15-08-21	624.573.631,53	15.317
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0341	9,0337	15-08-21	3.888.266,91	251
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2669	12,2644	13-08-21	545.823.192,58	15.655
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9388	10,9387	15-08-21	67.423.708,60	2.751
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2533	5,2531	15-08-21	7.997.262,39	559
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	720,3762	720,3570	15-08-21	13.738.152,26	940
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.	21,3912	21,3899	15-08-21	19.374.502,94	2.453
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.	7,0606	7,0605	16-08-21	132.976.677,32	397
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8729	6,8727	16-08-21	37.648.222,28	3.281
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,7109	69,1907	16-08-21	25.291.621,90	1.967
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.	1.855,2391	1.854,6398	13-08-21	66.396.855,07	4.243
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6204	30,6190	15-08-21	20.200.904,85	1.869
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.	12,2048	12,2046	16-08-21	46.854.153,73	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0946	12,0944	16-08-21	109.218.757,64	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8068	11,8064	16-08-21	47.686.972,60	3.301
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1284	13,1284	13-08-21	3.095.756,44	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,3909	12,2914	16-08-21	9.172.448,03	547

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IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.908,7795	1.908,1333	13-08-21	12.072.430,77	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,4553	8,4548	15-08-21	8.099.045,80	973
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3272	11,3273	13-08-21	14.000.564,21	686
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3765	10,3671	16-08-21	2.910.816,19	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6088	12,5727	16-08-21	3.856.336,49	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7009	13,6473	16-08-21	4.609.928,26	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5558	11,5346	16-08-21	8.324.835,33	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3614	10,3710	16-08-21	5.796.294,41	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2389	10,2261	16-08-21	226.160,89	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2187	11,2052	16-08-21	8.034.001,34	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4503	130,4416	16-08-21	2.742.372,52	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	152,9727	151,9869	16-08-21	205.032,45	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	157,8895	156,8881	16-08-21	605.209,28	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	157,2737	156,2698	16-08-21	22.730.498,66	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,6979	102,6812	12-08-21	2.902.923,91	174
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6199	7,6194	12-08-21	11.358.268,43	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7616	12,6526	16-08-21	16.904.279,61	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1792	11,1811	13-08-21	27.716.343,81	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1428	13,1405	13-08-21	64.865.270,12	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4168	10,4169	13-08-21	31.702.408,19	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8038	9,8045	13-08-21	26.024.527,29	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0201	9,9735	16-08-21	3.425.749,65	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,6797	13,6715	12-08-21	234.563.362,82	4.671
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8251	13,8172	12-08-21	29.174.714,92	3.230
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,0105	13,0030	12-08-21	8.262.612,98	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	599,9489	598,9615	16-08-21	699.804,40	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	10,2249	10,2080	12-08-21	1.286.020,26	153
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8462	11,8595	12-08-21	1.965.803,21	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7270	13,7469	12-08-21	10.975.801,33	392
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	8,4746	8,4967	12-08-21	650.801,48	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5823	9,5863	12-08-21	2.382.964,10	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7676	7,7661	12-08-21	7.708.714,56	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0939	10,0920	12-08-21	10.330.916,59	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4242	14,4202	12-08-21	14.126.180,49	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6801	9,6708	12-08-21	23.136.784,22	205
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8740	13,7942	16-08-21	779.026,23	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3259	14,2437	16-08-21	5.229.469,26	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	12,3492	12,3434	12-08-21	3.125.837,93	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2194	10,2200	12-08-21	1.243.228,87	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0794	11,0824	12-08-21	3.021.310,54	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	8,4734	8,4921	12-08-21	3.286.707,30	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3431	10,3352	12-08-21	33.808.667,75	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	9,1168	9,1308	12-08-21	3.284.406,54	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	10,1154	10,1300	12-08-21	974.001,37	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9858	9,9623	16-08-21	7.194.039,19	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2831	12,2751	12-08-21	2.534.026,93	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2908	12,3083	12-08-21	1.590.124,61	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0550	10,0526	12-08-21	4.555.662,98	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8487	9,8510	12-08-21	503.809,65	25
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3334	6,3327	16-08-21	73.011.904,96	197

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TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8802	7,8883	16-08-21	5.378.828,41	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9393	7,9478	16-08-21	857.909,78	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9023	7,9106	16-08-21	1.023.662,35	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9467	7,9552	16-08-21	1.427.830,64	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	6,2787	6,2799	13-08-21	72.084.363,57	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2054	10,2019	13-08-21	125.712.526,03	3.067
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7676	3,7787	13-08-21	535.525.879,89	86.546
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9630	17,9987	13-08-21	35.456.597,91	1.474
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,5024	18,5397	13-08-21	79.037.615,66	5.724
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,3422	12,3508	13-08-21	12.977.695,38	647
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7119	12,7211	13-08-21	594.273.137,61	88.708
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,9325	13,8301	13-08-21	718.276.263,43	88.707
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4952	7,5032	13-08-21	37.148.811,04	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7197	7,7282	13-08-21	803.045.957,29	88.701
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,0305	13,0308	13-08-21	435.138.363,78	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,6517	12,6516	13-08-21	17.396.678,88	1.061
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8950	4,8827	13-08-21	4.758.121,48	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0421	5,0295	13-08-21	345.354.870,80	88.710
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7054	8,7264	13-08-21	253.853.808,24	88.706
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4589	8,4790	13-08-21	61.940.884,34	2.779
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0476	8,0250	13-08-21	3.947.204,84	234
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2877	8,2648	13-08-21	557.121.851,77	68.085
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,8509	8,8640	13-08-21	6.960.361,91	425
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5413	7,5531	13-08-21	687.739.775,71	88.701
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,5272	13,4274	13-08-21	9.450.148,98	736
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2760	10,2755	13-08-21	243.163.714,44	3.742
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4201	10,4198	13-08-21	1.315.171.735,89	88.715
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,8813	11,8889	13-08-21	17.814.400,02	675
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,2373	12,2455	13-08-21	1.073.173.334,18	88.706
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0698	6,0693	13-08-21	102.783.846,31	2.638
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1375	6,1369	13-08-21	49.111.280,07	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1367	6,1362	13-08-21	45.949.573,53	1.134
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1532	8,1520	13-08-21	30.434.396,92	875
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2446	6,2452	13-08-21	93.878.623,49	3.228
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2933	6,2928	13-08-21	78.910.241,97	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,6030	6,5936	13-08-21	243.637.238,85	6.263
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4359	6,4362	13-08-21	126.951.288,92	3.234
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5232	6,5232	16-07-21	7.039.190,68	277
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2329	6,2336	13-08-21	87.481.307,01	2.425
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5772	6,5782	13-08-21	40.071.052,07	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5950	6,5860	13-08-21	17.990.678,40	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5534	6,5450	13-08-21	154.800.211,60	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5379	6,5384	13-08-21	103.149.637,26	3.074
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3225	6,3226	13-08-21	83.602.279,96	1.366
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2979	12,2839	13-08-21	20.839.033,71	514
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4289	12,4148	13-08-21	49.544.237,75	322
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2784	10,2749	13-08-21	227.403.136,26	1.902
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1506	10,1470	13-08-21	333.439.025,21	21.925
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,8591	24,8431	13-08-21	164.369.503,28	3.951
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,0369	25,0209	13-08-21	271.065.844,95	2.207
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6813	24,6653	13-08-21	503.133.877,58	46.093

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KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,0304	9,0440	13-08-21	381.414.373,33	88.699
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.016,1559	1.016,1364	13-08-21	48.574.567,67	1.091
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4979	9,4975	13-08-21	158.512.464,67	3.704
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7027	6,7012	13-08-21	11.247.954,15	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.038,4658	1.038,4696	13-08-21	1.227.216.528,20	86.551
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1512	22,1116	13-08-21	10.956.568,07	434
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6765	22,6365	13-08-21	629.138.011,84	66.468
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4846	6,4841	13-08-21	21.985.242,78	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2537	6,2535	13-08-21	1.688.018.651,23	88.697
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3556	6,3551	13-08-21	31.359.379,10	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1966	6,1875	13-08-21	30.137.007,26	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0075	6,0074	13-08-21	294.381.841,90	7.366
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0837	6,0839	13-08-21	203.543.241,17	5.325
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0337	6,0334	13-08-21	181.565.616,93	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9941	5,9938	13-08-21	41.988.985,28	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0615	6,0610	13-08-21	160.155.871,14	4.299
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0774	6,0769	13-08-21	149.688.943,34	4.124
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1135	6,1131	13-08-21	96.212.476,24	2.557
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3676	6,3575	13-08-21	78.896.000,04	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2949	6,2935	13-08-21	860.502.910,75	88.705
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1470	7,1469	13-08-21	83.768.926,36	2.735
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.	9,7623	9,7604	16-08-21	64.902.988,35	2.694
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9433	9,9418	16-08-21	5.916.350,18	636
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	904,2320	904,3964	13-08-21	37.939.468,22	2.757
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	883,4505	883,6112	13-08-21	3.764.292,91	141
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	916,0741	916,2599	13-08-21	1.875.734,99	637
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.	7,8009	7,7574	16-08-21	39.333.921,41	2.262
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1325	8,0879	16-08-21	372.863,50	637
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.	8,6853	8,6553	16-08-21	20.203.447,91	1.152
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.	8,7027	8,6979	16-08-21	27.400.742,90	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4953	6,4932	16-08-21	29.160.333,28	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8453	10,8448	16-08-21	117.096.393,78	3.284
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0425	9,0420	16-08-21	81.829.989,99	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5774	8,5785	16-08-21	59.716.763,64	2.245
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1149	8,1128	13-08-21	5.000.346,26	704
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9738	7,9718	13-08-21	31.858.781,93	1.605
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6977	9,6235	16-08-21	9.225.096,16	665
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0936	10,0174	16-08-21	951.287,35	666
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,7051	8,5877	16-08-21	1.317.929,22	638
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.	8,3637	8,2500	16-08-21	9.724.515,95	710
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4849	9,4841	16-08-21	73.306.734,46	1.960
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5905	9,5900	16-08-21	5.625.791,07	138
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5658	9,5652	16-08-21	5.166.996,28	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0005	9,9247	16-08-21	2.600.168,71	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.093,9449	1.092,6220	16-08-21	108.614.993,67	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2650	11,2510	16-08-21	4.398.916,96	168
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,7621	1.026,0210	16-08-21	98.045.697,18	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4201	10,4124	16-08-21	4.168.707,24	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.117,2602	1.114,7986	16-08-21	63.777.308,19	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4068	11,3813	16-08-21	5.155.661,74	167
MAGALLANES VALUE INVESTORS, S.A,							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	176,7800	174,9011	16-08-21	172.410.596,39	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	162,8553	161,1079	16-08-21	162.193.932,74	5.119
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,3106	166,5114	16-08-21	354.670.920,13	2.149
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,7298	160,4438	16-08-21	45.214.362,99	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,0987	147,8201	16-08-21	34.681.213,39	1.829
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,0072	152,7256	16-08-21	66.169.819,06	628
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,5483	132,3737	16-08-21	90.144.536,67	2.210
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,3255	130,1678	16-08-21	17.345.427,81	322
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9922	34,9995	13-08-21	304.925.748,03	6.347
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7685	17,7061	13-08-21	211.566.990,76	3.470
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,7878	17,7262	13-08-21	165.771.143,13	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,2603	84,3134	13-08-21	77.042.113,96	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,5272	20,5907	12-08-21	4.369.339,04	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,0260	35,0348	13-08-21	2.337.974,80	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.	84,1689	84,2178	13-08-21	101.840.836,96	3.300
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7419	12,7412	13-08-21	79.089.201,58	8.120
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5684	20,5979	13-08-21	28.386.403,89	2.098
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2114	6,2106	13-08-21	35.672.326,04	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2880	7,2906	13-08-21	114.065.670,03	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	14,1130	14,0862	13-08-21	5.414.178,99	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.	18,7975	18,7965	13-08-21	53.078.337,95	2.453
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6828	12,6819	13-08-21	40.800.012,84	2.343
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2463	10,2416	13-08-21	280.967.001,97	13.810
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2378	7,2057	13-08-21	37.555.568,32	1.064
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2439	7,2121	13-08-21	27.530.596,27	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2007	6,2002	13-08-21	51.429.665,65	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6152	15,6172	12-08-21	251.014.572,51	20.068
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6259	15,6279	12-08-21	4.884.936,71	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	30,3471	30,3456	16-08-21	80.879.239,19	1.918
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1658	10,1657	16-08-21	83.455.323,56	3.224
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1884	10,1883	16-08-21	3.466.273,26	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9916	5,9941	13-08-21	383.350.818,68	5.059
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.185,1836	1.185,4888	13-08-21	19.099.530,17	382
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9644	5,9672	13-08-21	195.920.641,33	2.806
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4183	12,3339	16-08-21	14.398.927,65	940
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6474	10,5758	16-08-21	7.332.575,51	748
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.061,1666	1.055,0185	16-08-21	32.276.832,03	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0102	11,9418	16-08-21	9.074.153,76	747
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7838	8,7337	16-08-21	616.514,20	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0638	10,0204	13-08-21	1.314.140,79	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7597	10,7600	16-08-21	67.831.399,70	909
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1336	10,1341	16-08-21	7.767.839,83	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0552	10,0557	16-08-21	20.111,50	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5652	908,6071	16-08-21	255.759.233,03	910
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9177	9,9183	16-08-21	131.092.976,90	3.240
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9406	9,9413	16-08-21	10.929.711,19	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7635	9,7630	16-08-21	46.812.976,49	367
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3561	10,3571	16-08-21	5.632.259,85	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9293	9,9295	16-08-21	37.035.235,10	3.594
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8980	20,8715	13-08-21	27.830.241,76	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8466	10,8479	16-08-21	649.701.344,33	15.887
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0255	10,0266	16-08-21	900.645,77	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3349	11,3360	16-08-21	84.932.360,08	1.575
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3119	9,3128	16-08-21	1.549.117,68	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1135	11,1145	16-08-21	332.235.490,76	25.344
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3124	9,3133	16-08-21	4.522.641,41	291
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1388	11,1172	16-08-21	6.817.609,51	466
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2923	10,2723	16-08-21	2.214.254,13	130

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,8252	20,7836	16-08-21	10.184.421,61	450
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,6116	19,5715	16-08-21	17.978.202,69	2.018
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,2274	20,1861	16-08-21	882.579,97	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,4823	11,4179	16-08-21	5.124.398,59	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,9046	9,8484	16-08-21	10.418.987,48	493
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3899	9,3363	16-08-21	12.413.722,31	1.249
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2275	12,2282	13-08-21	5.657.003,39	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1282	10,1293	16-08-21	61.154.109,36	408
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,7368	2.616,9528	16-08-21	43.749.936,20	4.431
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9786	12,9807	16-08-21	10.070.428,57	733
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0463	10,0479	16-08-21	3.548.144,65	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5241	17,5260	16-08-21	15.070.293,02	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0141	13,0155	16-08-21	862.976,34	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7394	16,7407	16-08-21	12.182.674,73	5.042
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9882	12,9892	16-08-21	989.449,63	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0172	10,0217	16-08-21	4.931.654,44	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2937	8,2974	16-08-21	2.557.734,31	188
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5462	9,5500	16-08-21	33.090.487,16	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9115	7,9146	16-08-21	1.215.712,53	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2855	9,2888	16-08-21	1.629.465,73	293
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6969	7,6997	16-08-21	736.244,01	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7901	11,7922	16-08-21	33.269.991,30	1.208
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0795	10,0813	16-08-21	4.107.512,12	160
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,1205	34,1256	16-08-21	119.007.666,42	1.354
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9587	22,9622	16-08-21	2.483.990,65	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2664	33,2710	16-08-21	69.401.982,62	3.645
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9546	22,9577	16-08-21	2.079.489,44	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2520	9,2117	16-08-21	8.448.812,53	550
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9561	8,9167	16-08-21	12.347.621,80	1.394
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3409	9,3007	16-08-21	7.689.816,03	594
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,5566	89,9370	16-08-21	1.126.273,54	137
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,9510	91,4456	16-08-21	909.256,79	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,0879	58,4621	16-08-21	558.127,48	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,7122	61,0649	16-08-21	2.693.800,64	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	620,9683	615,4335	16-08-21	35.688.613,94	686
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,6305	61,6431	16-08-21	34.652.476,82	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,9614	86,7589	16-08-21	382.164.086,26	297
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,8369	62,7284	16-08-21	20.877.919,08	946
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.	130,6463	130,6520	16-08-21	17.760.916,11	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,4872	188,4398	16-08-21	739.836,53	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,1230	123,1348	16-08-21	63.363.362,39	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,6549	111,6657	16-08-21	20.749.920,73	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,8155	188,9080	16-08-21	29.819.568,81	1.282
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.	473,3872	469,6743	16-08-21	19.018.614,59	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	189,9025	187,8867	16-08-21	52.816.759,36	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.	151,5850	151,6270	16-08-21	27.225.337,93	713
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,3119	148,3500	16-08-21	607.815,48	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3233	152,3662	16-08-21	141.303.245,50	122
MUTUAFONDO COMPROMISO SOCIAL, FI	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	16-08-21	3.300.000,00	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*
CLASE A							
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8306	136,8399	16-08-21	1.323.029.405,16	3.145
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6596	136,6683	16-08-21	152.076.480,28	931
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,3110	111,0390	16-08-21	8.672.107,46	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,1005	110,8281	16-08-21	11.094.227,54	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,8142	101,5608	16-08-21	538.903,45	129
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,5699	112,2948	16-08-21	11.439.978,68	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,0093	166,0190	16-08-21	26.248.607,15	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4696	104,4657	16-08-21	39.469.005,37	440
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3052	101,2984	16-08-21	923.624,65	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,6316	82,1787	16-08-21	56.872.690,60	286
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,8177	122,0169	16-08-21	1.903.281,00	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,5152	121,7129	16-08-21	46.704,03	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,9660	122,1659	16-08-21	109.129.592,36	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5861	87,5360	16-08-21	75.225.400,56	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,6363	105,5304	13-08-21	20.158.738,34	502
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,0504	108,9441	13-08-21	72.070.217,83	997
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,0613	106,9557	13-08-21	3.804.847,94	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	266,4888	265,6058	16-08-21	23.696.918,42	910
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,2731	102,2095	13-08-21	31.660.988,11	472
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,2435	105,1806	13-08-21	111.622.214,82	1.633
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,1296	104,0666	13-08-21	1.025.368,12	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,7590	227,0379	16-08-21	7.216.348,41	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,5250	108,4750	16-08-21	102.373.966,52	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2764	108,2257	16-08-21	38.762.605,45	1.044
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,2475	103,1961	16-08-21	847.859,76	192
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,3130	110,2631	16-08-21	9.344.945,55	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,3802	103,8054	16-08-21	5.755.540,15	273
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.	101,9053	101,3645	16-08-21	11.442.792,30	12
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,6764	30,6792	13-08-21	9.560.242,76	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,7608	190,8549	16-08-21	113.942.776,83	2.587
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,8083	193,7706	16-08-21	115.124.389,39	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,6873	193,6489	16-08-21	18.085.978,69	603
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0714	103,1125	16-08-21	289.741.980,84	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,5303	150,1160	16-08-21	81.922.969,49	438
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	126,5688	126,2919	13-08-21	50.385.247,32	2.001
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	127,1162	126,8395	13-08-21	24.602.940,49	88
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,1808	128,1750	16-08-21	146.282,99	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,1369	100,1483	13-08-21	10.033.038,04	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,8169	98,8267	13-08-21	7.922,64	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,8039	130,8033	16-08-21	2.038.383,86	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7566	131,7565	16-08-21	51.387.286,28	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,9770	109,9555	16-08-21	75.231.713,14	361
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6340	35,6239	16-08-21	344.830.768,38	2.973
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3820	33,3711	16-08-21	37.529.815,82	664
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	253,5579	253,7760	16-08-21	39.501.372,83	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,4011	402,9361	16-08-21	39.686.628,15	1.066
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	407,7227	405,2653	16-08-21	37.800.141,26	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7515	35,7417	16-08-21	1.186.021.534,04	3.257
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7395	138,7121	16-08-21	54.873.028,53	274
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1812	83,1664	16-08-21	112.727.070,76	3.723
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,3771	13,3051	16-08-21	10.124.989,98	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2738	14,2997	13-08-21	2.633.401,54	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4425	15,4708	13-08-21	3.161.940,74	62
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5834	15,6122	13-08-21	7.806.112,96	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9640	9,9509	13-08-21	5.270.213,31	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8943	7,8701	16-08-21	3.951.988,67	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1503	7,1479	13-08-21	13.678.674,35	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0395	21,0360	13-08-21	260.964,15	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,0617	22,9619	13-08-21	951.542,35	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,2483	12,2466	13-08-21	9.578.611,72	139
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7070	13,6966	13-08-21	7.087.018,16	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9184	7,9182	16-08-21	1.812.266,90	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.055,6857	1.053,4301	16-08-21	3.227.326,23	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6572	10,6566	13-08-21	837.664,51	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,4280	89,3511	13-08-21	13.179.303,70	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,7773	8,6780	16-08-21	2.702.553,86	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9835	12,9047	16-08-21	9.959.457,40	747
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.907,7746	1.907,9342	16-08-21	94.010.413,37	3.016
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,9148	15,8863	13-08-21	33.617.377,80	2.210
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7006	13,6944	13-08-21	45.825.713,71	5.173
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,3980	110,4063	16-08-21	9.189.388,40	1.048
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3799	6,3433	16-08-21	4.509.637,01	572
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2524	9,2438	13-08-21	7.089.553,43	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	9,2434	9,2438	13-08-21	7.561.363,52	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4843	10,4879	13-08-21	33.488.962,37	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,1770	130,5759	12-08-21	17.066.404,33	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,7272	130,1226	12-08-21	61.176.609,85	591
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,8871	127,8244	12-08-21	44.669.737,99	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,1768	116,1775	12-08-21	278.418.319,25	952
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4819	107,4769	12-08-21	147.094.557,76	661
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5925	1,5886	16-08-21	41.575.014,75	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5766	1,5726	16-08-21	3.006.489,83	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0188	23,0135	16-08-21	71.437.032,89	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1038	15,0923	16-08-21	56.015.150,59	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,3243	99,1774	13-08-21	76.260,19	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,6970	100,5497	13-08-21	1.653.502,11	38
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,7212	12,6708	16-08-21	17.226.361,17	588
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2614	13,2288	16-08-21	4.908.754,02	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,7584	17,7222	16-08-21	22.945.089,28	624
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,6415	17,6048	16-08-21	32.130,90	16
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6610	14,6285	16-08-21	12.992.678,33	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9775	9,9743	16-08-21	299.229,82	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9990	9,9960	16-08-21	99,96	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	277,1965	275,7806	16-08-21	6.766.889,80	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0548	11,0097	16-08-21	6.607.545,56	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9459	9,9378	16-08-21	298.444,75	3
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1233	10,1217	13-08-21	304.033,52	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5523	9,5466	13-08-21	5.092.524,81	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,0602	19,0729	16-08-21	9.817.527,67	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,8782	18,8891	16-08-21	26.683.008,58	585
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1794	1,1777	13-08-21	3.906.794,63	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7349	13,7358	16-08-21	1.037.159.826,57	60.292
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,7113	14,7558	16-08-21	8.679.961,48	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7817	11,7512	16-08-21	4.934.717,90	150
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	11,3949	11,3862	13-08-21	3.219.831,17	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,4470	26,5124	16-08-21	14.149.287,81	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3772	12,3852	16-08-21	6.017.190,98	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9686	11,9760	16-08-21	2.504.388,59	86
PENTATHLON	ES0162858031	CECABANK, S.A.	67,1694	67,0157	16-08-21	13.483.776,65	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,3342	17,0740	16-08-21	41.849.197,10	5.636

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4400	12,5226	16-08-21	265.940,64	17
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3132	12,3943	16-08-21	14.173.946,51	1.742
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5829	12,5770	13-08-21	3.079.440,28	95
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	17,0313	16,9493	16-08-21	43.457.000,89	4.007
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2264	17,1443	16-08-21	5.025.072,91	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7498	7,7502	16-08-21	19.153.779,66	761
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6655	7,6655	16-08-21	19.866.081,72	1.324
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,3914	38,2305	16-08-21	4.939.498,23	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,8097	37,6495	16-08-21	59.143.283,04	4.137
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4217	10,4188	16-08-21	1.628.701,97	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3035	10,3003	16-08-21	1.439.039,91	123
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	10,3348	16-08-21	136.777.266,48	1.385
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8162	87,8203	16-08-21	3.729.480,46	244
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5092	11,4822	16-08-21	3.444.960,71	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,1133	25,8073	16-08-21	3.922.079,46	1.028
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	12,9568	12,8565	16-08-21	500.053,51	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,9079	12,8073	16-08-21	14.408.268,16	1.583
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3664	5,3907	12-08-21	1.040.728,50	157
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0614	12,0516	13-08-21	11.678.325,31	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3815	12,3494	13-08-21	11.859.469,03	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3745	10,3893	12-08-21	5.415.579,29	139
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,1702	20,1897	12-08-21	42.405.808,00	3.048
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0718	10,0657	12-08-21	3.446.798,07	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0464	8,0504	12-08-21	5.142.988,34	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4205	11,4334	12-08-21	1.771.083,81	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2958	15,2622	16-08-21	102.924.419,40	4.422
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3940	16,3920	16-08-21	6.018.372,13	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4861	16,4842	16-08-21	31.823.871,61	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1969	16,1945	16-08-21	242.960.245,47	9.084
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5199	11,5211	16-08-21	249.876.499,01	6.588
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1655	14,1642	16-08-21	2.158.347,98	268
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8323	15,8105	16-08-21	10.662.653,82	1.047
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6140	11,6137	16-08-21	186.959.953,33	6.391
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7354	11,7355	16-08-21	61.298.914,60	1.825
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,0090	14,9452	16-08-21	3.232.581,98	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,7826	14,7190	16-08-21	9.152.101,78	1.054
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	23,2825	23,1721	16-08-21	119.998.308,91	5.961
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8262	14,8266	16-08-21	229.980.242,23	8.141
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0298	15,0307	16-08-21	56.603.780,99	2.036
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0768	15,0778	16-08-21	41.695.548,90	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0114	19,9356	16-08-21	7.643.971,45	765
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8108	15,9035	16-08-21	11.398.300,59	516
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,7225	22,6616	16-08-21	18.205.592,55	1.293
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,7127	22,6507	16-08-21	31.208.995,30	4.061
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,6048	25,5295	16-08-21	134.745.757,50	7.134
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,9137	22,8519	16-08-21	29.201.068,62	3.336
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	129,9099	129,1533	16-08-21	4.236.462,16	192
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,7217	128,9779	16-08-21	2.253.505,05	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.	108,6766	108,6656	16-08-21	3.772.977,67	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,1346	110,1280	16-08-21	28.460.047,64	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,9131	109,9043	16-08-21	345.116,69	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4330	107,4199	16-08-21	3.806.079,24	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	126,8711	126,1375	16-08-21	3.645.766,12	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,1885	130,4326	16-08-21	66.628,87	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	131,4121	130,6640	16-08-21	3.369.918,71	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	131,1932	130,4436	16-08-21	863.496,06	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7662	105,7519	16-08-21	6.910.033,83	145
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0924	110,0858	16-08-21	977.194,69	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.705,6892	1.705,6392	16-08-21	8.903.613,76	2.804

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*
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.740,5815	1.740,5449	16-08-21	595.517,25	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9344	10,9323	16-08-21	65.650.493,74	3.191
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,5042	11,5021	16-08-21	4.842.407,45	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3626	11,3606	16-08-21	67.107.322,89	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5491	11,5471	16-08-21	10.191.771,41	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3149	11,3128	16-08-21	1.313.726,56	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8118	11,8068	16-08-21	530.772.391,93	25.279
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5482	12,5431	16-08-21	16.079.125,17	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3614	12,3563	16-08-21	418.066.360,63	2.327
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5654	12,5604	16-08-21	44.323.400,83	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3114	12,3063	16-08-21	24.134.146,76	605
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6300	10,6233	16-08-21	128.785.376,07	6.396
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3468	11,3399	16-08-21	543.854,18	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1581	11,1513	16-08-21	87.435.130,84	463
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1223	11,1154	16-08-21	6.746.895,39	158
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.	11,3566	11,3465	16-08-21	45.506.953,85	2.926
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9218	11,9115	16-08-21	19.247.403,60	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8893	11,8788	16-08-21	1.811.082,10	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2959	11,2505	16-08-21	20.991.280,01	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1509	10,1504	16-08-21	72.234.321,21	3.899
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2250	10,2247	16-08-21	2.884.275,42	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2244	10,2241	16-08-21	39.483.991,97	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2537	10,2534	16-08-21	9.550.074,38	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1822	10,1818	16-08-21	4.325.293,69	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,2824	7,1738	16-08-21	2.901.415,25	639
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,6821	7,5678	16-08-21	8.085.991,53	232
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,4901	7,3785	16-08-21	811.967,14	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.	7,5687	7,4559	16-08-21	128.575,79	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1655	17,1340	16-08-21	20.333.651,02	1.736
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2146	18,1819	16-08-21	74.850.946,76	10.052
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8313	17,7989	16-08-21	5.091.283,34	33
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9450	17,9123	16-08-21	1.583.846,48	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,7537	20,7383	16-08-21	7.310.537,06	410
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7189	14,7160	16-08-21	9.245.597,73	468
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4581	15,4554	16-08-21	1.831.111,88	6.629
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5206	15,5177	16-08-21	516.153,85	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2221	15,2193	16-08-21	4.829.205,37	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.	15,3238	15,3209	16-08-21	336.042,45	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,2937	16,3439	16-08-21	4.110.030,35	647
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1748	17,2282	16-08-21	34.192.421,45	9.873
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0119	17,0646	16-08-21	2.203.443,37	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.	16,9377	16,9901	16-08-21	533.003,18	17
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.	20,9649	20,9494	16-08-21	5.163.747,76	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,2799	21,2643	16-08-21	1.764.355,11	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	21,1003	21,0846	16-08-21	280.125,02	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8873	10,8836	16-08-21	25.694.137,92	1.517
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2877	11,2842	16-08-21	22.550.097,24	7.061
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2421	11,2385	16-08-21	12.480.710,01	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.	11,2124	11,2087	16-08-21	296.490,41	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7833	9,7829	16-08-21	16.878.056,68	709
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8470	9,8466	16-08-21	219.267.277,05	10.918
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8152	9,8147	16-08-21	25.126.990,67	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8151	9,8147	16-08-21	80.601.721,41	383

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 PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8311	9,8307	16-08-21	90.164.539,04	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7992	9,7988	16-08-21	6.145.536,59	151
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2521	10,2438	16-08-21	1.888.803,73	123
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4058	10,3975	16-08-21	73.917.804,68	10.070
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2867	10,2784	16-08-21	1.830.901,79	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2949	10,2866	16-08-21	1.947.087,79	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.	10,2754	10,2671	16-08-21	547.748,71	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5308	14,5523	16-08-21	7.696.035,18	545
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,0198	15,0423	16-08-21	3.783.714,53	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.	15,0739	15,0964	16-08-21	340.872,96	11
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,6398	8,6328	16-08-21	3.839.361,50	434
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1873	9,1803	16-08-21	12.599.880,23	7.667
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,0353	9,0281	16-08-21	595.809,83	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9879	8,9808	16-08-21	1.279.479,28	9
SABADELL COMMODITIES PREMIER	ES0179606035	BNP PARIBAS SECURITIES S. S. ESP.	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,0744	11,0816	16-08-21	81.164.996,65	4.644
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1626	11,1700	16-08-21	5.175.210,12	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1633	11,1708	16-08-21	35.596.022,47	229
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.	11,1127	11,1200	16-08-21	6.721.010,40	204
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4724	16,5075	16-08-21	5.014.381,58	566
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1360	17,1729	16-08-21	23.979.547,14	9.829
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2360	17,2729	16-08-21	472.977,52	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0050	17,0414	16-08-21	2.752.188,11	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3352	17,3725	16-08-21	902.377,28	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0189	17,0553	16-08-21	412.128,00	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6373	13,6330	13-08-21	152.046.872,64	9.071
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,8184	13,8144	13-08-21	5.595.139,65	7.127
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7503	13,7462	13-08-21	2.120.672,80	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7503	13,7462	13-08-21	82.688.058,84	478
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6938	13,6896	13-08-21	20.514.575,57	516
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1700	14,1678	16-08-21	3.887.836,99	90
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6172	13,6150	16-08-21	26.253.222,68	1.575
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3045	14,3027	16-08-21	10.094.348,27	6.830
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0973	14,0952	16-08-21	28.835.717,94	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5541	14,5522	16-08-21	2.055.916,53	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3670	14,3650	16-08-21	1.172.468,41	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3894	8,3188	16-08-21	35.488.322,00	3.231
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7730	8,6995	16-08-21	73.038,44	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.	8,6524	8,5797	16-08-21	15.209.054,07	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8964	8,8218	16-08-21	3.163.723,56	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6120	8,5397	16-08-21	993.850,70	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,2127	17,0448	16-08-21	45.351.482,81	3.042
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,1730	17,9963	16-08-21	231.562,13	272
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,1522	17,9753	16-08-21	560.201,13	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7637	17,5906	16-08-21	19.967.687,28	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.	17,9244	17,7497	16-08-21	2.645.021,80	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,1738	23,2453	16-08-21	109.164.010,03	5.722
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5807	24,6576	16-08-21	245.851.588,51	10.089
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,5123	24,5885	16-08-21	1.573.806,97	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0545	24,1293	16-08-21	50.531.142,40	228
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,8935	24,9712	16-08-21	9.332.013,87	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1357	24,2104	16-08-21	6.716.364,99	161
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0891	21,0859	16-08-21	31.803.805,31	1.837
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7347	21,7318	16-08-21	187.784.163,38	11.009

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 EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,8166	21,8136	16-08-21	2.323.395,05	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5551	21,5521	16-08-21	22.502.572,00	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8243	21,8214	16-08-21	3.094.173,45	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6240	21,6208	16-08-21	2.667.192,47	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3982	17,2970	16-08-21	49.597.122,34	4.588
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,2004	18,0950	16-08-21	73.855.741,19	7.386
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,1821	18,0766	16-08-21	544.299,98	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9409	17,8368	16-08-21	15.764.706,87	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,4448	18,3380	16-08-21	2.700.351,68	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,9304	17,8262	16-08-21	921.114,77	28
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1541	5,1274	16-08-21	24.494.058,16	2.026
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3889	5,3611	16-08-21	150.176.541,21	10.078
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3137	5,2862	16-08-21	5.793.121,61	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.	5,3145	5,2870	16-08-21	460.664,39	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,8665	6,8819	16-08-21	346.127,96	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,5693	6,5840	16-08-21	2.200.262,00	383
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,9659	6,9818	16-08-21	9.804.510,98	7.659
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,8180	6,8333	16-08-21	423.481,56	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.	11,8050	11,7501	16-08-21	27.466.444,07	1.969
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4656	12,4080	16-08-21	119.236.323,62	10.074
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1860	12,1294	16-08-21	9.361.948,80	48
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.	12,2967	12,2396	16-08-21	1.574.261,49	51
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7395	12,7368	16-08-21	4.058.695,72	245
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2427	13,2402	16-08-21	7.713,22	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2624	13,2597	16-08-21	526.497,68	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0134	13,0107	16-08-21	7.276.510,73	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.	13,1613	13,1586	16-08-21	225.858,05	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2524	8,2522	16-08-21	32.367.691,35	3.510
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0904	11,0864	16-08-21	134.255.298,24	5.242
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4648	9,4648	16-08-21	130.811.965,15	4.023
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3247	10,3216	16-08-21	251.877.826,13	9.543
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1705	13,1595	16-08-21	251.455.327,72	7.392
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1072	11,0884	16-08-21	218.052.902,13	6.457
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4774	10,4786	16-08-21	326.034.871,23	9.123
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4973	10,4986	16-08-21	209.347.933,53	6.662
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3836	11,3741	16-08-21	173.917.263,33	5.667
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9950	10,9752	16-08-21	83.476.631,34	2.174
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4947	10,4957	16-08-21	163.100.452,08	4.501
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9953	12,9963	16-08-21	118.395.551,33	5.194
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8453	11,8465	16-08-21	267.249.016,89	8.212
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7578	10,7603	16-08-21	211.501.417,98	6.255
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5831	10,5820	16-08-21	96.998.592,18	2.434
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2706	10,2704	16-08-21	6.524.082,79	269
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9948	10,9947	16-08-21	18.904.252,06	431
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0511	11,0511	16-08-21	2.229.060,15	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0511	11,0511	16-08-21	64.462.539,19	363
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0794	11,0795	16-08-21	8.069.419,26	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0228	11,0228	16-08-21	1.827.202,34	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2902	9,2902	16-08-21	406.308.540,91	22.710
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4345	9,4345	16-08-21	638.732.457,43	10.055
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3615	9,3615	16-08-21	11.779.416,79	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3622	9,3622	16-08-21	252.364.311,03	1.456
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4750	9,4750	16-08-21	45.302.259,09	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3257	9,3257	16-08-21	26.127.293,74	808
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.345,2616	1.343,5186	16-08-21	17.418.980,03	845
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.404,3968	1.402,6213	16-08-21	6.278.098,83	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.393,5541	1.391,7827	16-08-21	3.655.124,10	8

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. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.393,5008	1.391,7296	16-08-21	63.799.067,26	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.401,8734	1.400,0972	16-08-21	13.433.809,15	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.363,8654	1.362,1113	16-08-21	2.339.045,37	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9327	2,9011	16-08-21	6.466.031,16	968
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1131	3,0797	16-08-21	46.843.415,53	10.080
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0461	3,0134	16-08-21	672.033,72	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.	3,0387	3,0060	16-08-21	263.190,86	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4083	10,4054	16-08-21	115.499.562,80	3.877
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5373	10,5344	16-08-21	5.632.252,05	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5379	10,5350	16-08-21	153.372.505,31	883
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6106	10,6078	16-08-21	9.207.679,51	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4658	10,4628	16-08-21	3.275.465,67	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8378	10,8312	16-08-21	15.001.319,97	531
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9565	10,9500	16-08-21	22.727.730,98	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.	10,8779	10,8713	16-08-21	936.926,25	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2660	9,2662	16-08-21	100.093.192,41	163
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2528	9,2529	16-08-21	36.423.292,63	1.044
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2309	9,2311	16-08-21	417.507.071,13	21.820
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3381	9,3383	16-08-21	4.249.837,82	99
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3139	9,3142	16-08-21	627.514.871,09	11.008
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2660	9,2662	16-08-21	563.109.033,64	2.659
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3042	9,3044	16-08-21	353.954.486,36	200
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4023	9,4025	16-08-21	171.252.648,58	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7998	10,7982	16-08-21	26.916.898,13	708
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3614	9,3606	16-08-21	38.630.098,36	2.015
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6327	24,6276	13-08-21	71.800.083,60	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5743	12,5683	13-08-21	11.555.546,07	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	7,0624	7,0588	16-08-21	18.937.561,13	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,6899	6,6861	16-08-21	787.950,78	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,4812	24,4135	13-08-21	33.142.726,68	121
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,1103	30,9084	16-08-21	139.790.588,54	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.	30,8174	30,6168	16-08-21	898,91	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4901	28,3016	16-08-21	2.383.389,26	181
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9262	30,7246	16-08-21	2.311.740,91	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9374	15,8279	16-08-21	193.837.691,85	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.	15,8865	15,7770	16-08-21	5.032.350,89	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,8710	15,7614	16-08-21	174.199,44	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8702	14,7662	16-08-21	2.155.646,85	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0549	10,9354	16-08-21	22.683.373,98	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.	10,5177	10,4028	16-08-21	616.692,10	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,8292	10,7108	16-08-21	62.844,27	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,9342	10,8158	16-08-21	1.757.545,23	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,9954	10,8763	16-08-21	109.889,80	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6951	17,6145	16-08-21	67.933.354,36	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,9039	15,8297	16-08-21	2.274.626,73	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5645	18,4796	16-08-21	545.396,85	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8578	11,7718	16-08-21	8.226.107,36	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7344	11,6492	16-08-21	1.164.922,68	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8270	11,7399	16-08-21	12.444,19	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.	11,9171	11,8328	16-08-21	22,47	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8280	11,7390	16-08-21	11,88	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4163	12,3390	16-08-21	7.507.388,93	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3858	12,3085	16-08-21	66.031.386,35	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7139	11,6398	16-08-21	594.922,98	73

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 BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7305	12,6498	16-08-21	7.073,27	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2954	12,2186	16-08-21	646.539,67	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2784	12,2016	16-08-21	951,91	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,6150	19,6119	16-08-21	230.411.216,93	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2225	18,2187	16-08-21	2.800.575,50	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9928	19,9894	16-08-21	215.177,86	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4879	14,4888	16-08-21	233.115.938,00	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8710	13,8716	16-08-21	11.693.983,24	381
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5668	14,5676	16-08-21	6.158.882,15	144
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,2088	14,2054	16-08-21	8.517.614,23	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5395	13,5355	16-08-21	1.110.471,63	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0645	14,0610	16-08-21	631.127,44	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,5373	21,5949	13-08-21	3.737.113,14	200
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,5757	22,6366	13-08-21	3.136.269,81	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4214	9,4223	13-08-21	104.258.732,88	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0340	9,0348	13-08-21	562.974,07	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3339	9,3347	13-08-21	2.352.806,26	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2308	12,2455	13-08-21	10.266.267,20	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1350	12,1494	13-08-21	667.525,75	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4685	11,4783	13-08-21	13.476.507,46	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3933	11,4028	13-08-21	4.546.030,99	266
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4929	10,4985	13-08-21	25.028.961,70	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4221	10,4275	13-08-21	8.616.252,34	443
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6576	108,6774	12-08-21	9.542.115,04	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3277	107,3555	12-08-21	96.408.277,37	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.	121,2861	121,2545	12-08-21	131.666.040,56	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2827	159,2392	12-08-21	225.175.550,49	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0952	101,0726	12-08-21	101.984.480,65	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3628	118,3423	12-08-21	144.161.109,89	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7500	122,7144	12-08-21	122.355.696,25	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,3150	104,3762	12-08-21	311.440.864,51	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8595	136,8643	12-08-21	36.208.581,47	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	9,0501	9,0501	12-08-21	8.452.974,47	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4978	103,5161	12-08-21	35.884.772,11	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3639	16,3770	12-08-21	69.339.435,34	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,1703	45,1604	12-08-21	88.991.661,40	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	13-08-21	34.632.434,38	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,5391	105,5873	12-08-21	1.627.239.443,01	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	107,9947	108,0739	12-08-21	49.816.680,86	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,0394	109,1200	12-08-21	510.864.946,08	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,8247	116,9553	12-08-21	8.297.516,01	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,9396	118,0721	12-08-21	62.522.534,28	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.	22,6150	22,6319	13-08-21	43.850,83	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6780	21,6931	13-08-21	19.113.156,41	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6723	18,6505	13-08-21	103.254.712,76	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9387	20,9146	13-08-21	245.261.017,50	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5504	20,5268	13-08-21	193.579.443,28	100
SANTANDER ACCIONES ESPAÑOLAS CL.	ES0138823051	CACEIS BANK SPAIN, S.A.	24,6224	24,5945	13-08-21	96,88	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*
MASTER							
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0367	24,0099	13-08-21	278.152.814,22	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8303	19,8074	13-08-21	16.868.310,73	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6546	4,6610	13-08-21	434.402.066,91	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1425	5,1499	13-08-21	7.701.474,29	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.	106,4558	106,4815	12-08-21	143.460.567,46	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4580	106,4839	12-08-21	2.093.104.749,17	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,6022	115,6892	12-08-21	19.353.717,89	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,5035	61,1701	13-08-21	43.256.003,62	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,2051	64,8544	13-08-21	4.063.507,98	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.	120,4701	120,4708	13-08-21	6.577.569,67	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,6399	106,6379	13-08-21	74.344.786,50	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4490	117,4493	13-08-21	154.500.129,66	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,5703	110,5691	13-08-21	26.721.513,85	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,9392	113,9388	13-08-21	10.629.410,34	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5520	9,5819	13-08-21	74.822.240,94	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9539	9,9853	13-08-21	351.014.799,48	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8586	8,8865	13-08-21	25.919.864,34	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,1052	11,1404	13-08-21	133.793.930,21	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5973	99,5946	13-08-21	254.739.084,58	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9763	99,9688	13-08-21	29.659.944,35	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7875	99,7798	13-08-21	128.206.321,56	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	123,8525	124,2696	13-08-21	25.180.202,63	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	125,5598	125,9864	13-08-21	1.570.899,00	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8167	98,8090	13-08-21	18.343.634,99	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5418	98,5330	13-08-21	184.729.239,92	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,2947	105,2902	12-08-21	197.369.648,97	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	105,0566	105,1044	12-08-21	789.874.986,70	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	105,0568	105,1046	12-08-21	211.935.065,12	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,9521	103,9989	12-08-21	82.864.479,08	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	109,0399	109,1205	12-08-21	134.272.314,62	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,9378	118,0703	12-08-21	67.659.552,84	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0911	96,1017	12-08-21	423.242.447,29	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,0669	98,7209	12-08-21	129.253.573,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,3227	111,3504	12-08-21	174.225.201,55	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,0700	121,1002	12-08-21	14.409.276,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,2162	113,2444	12-08-21	4.185.139.796,09	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,4686	234,6438	12-08-21	136.518.734,12	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,2750	241,4553	12-08-21	659.381.017,19	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,7524	151,8289	12-08-21	68.644.875,48	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,1581	154,2358	12-08-21	9.767.846.186,92	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 GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6970	9,7025	13-08-21	4.261.872,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7882	9,7938	13-08-21	235.859.963,08	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	190,3597	189,1311	13-08-21	65.436.513,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	191,5400	190,3070	13-08-21	395.664.108,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	193,1499	191,9109	13-08-21	170.503.864,74	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,2012	103,1871	12-08-21	397.619.919,41	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,1558	102,1572	12-08-21	209.764.727,51	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,2282	101,2182	12-08-21	396.438.496,20	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,2617	101,2546	12-08-21	517.771.139,27	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	204,4475	204,6228	13-08-21	6.509.025,20	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,6161	111,8592	13-08-21	13.707.924,64	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,8489	104,0730	13-08-21	13.012.963,89	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,3638	111,6067	13-08-21	262.595.968,81	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,9021	103,1239	13-08-21	15.842.232,31	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	223,2776	223,4755	13-08-21	271.320.387,57	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	209,9191	210,1003	13-08-21	43.874.203,75	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	223,7729	223,9706	13-08-21	1.087.628,28	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,3922	131,3205	13-08-21	270.429.893,50	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7719	100,8173	12-08-21	201.740.382,59	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,5044	105,5521	12-08-21	335.796.759,07	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	512,4600	513,7097	10-08-21	682.442,14	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	339,4157	339,7013	12-08-21	68.218.273,99	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6954	10,7016	12-08-21	999.167.965,08	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,6000	134,0075	12-08-21	48.200.549,22	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,0026	96,0323	12-08-21	93.750.178,38	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,7469	122,8241	12-08-21	371.772.494,81	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,8897	112,7473	13-08-21	99.209.707,52	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,7982	107,8434	12-08-21	1.132.842.833,30	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,0199	105,0235	13-08-21	23.356.521,35	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5516	105,5158	13-08-21	75.228.609,39	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,2119	98,2591	12-08-21	155.008.518,31	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,3506	120,4102	12-08-21	312.216.699,77	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8832	87,8779	13-08-21	229.839.193,24	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3823	93,3779	13-08-21	628.164.989,44	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4405	88,4347	13-08-21	121.567.168,89	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0175	94,0132	13-08-21	489.713.352,04	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5420	83,5360	13-08-21	190.897.304,01	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,7359	104,6996	13-08-21	6.481.859,76	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,6596	976,6862	13-08-21	239.995.963,35	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3175	7,3171	13-08-21	494.982.188,24	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1448	7,1444	13-08-21	1.739.135.533,32	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1602	7,1598	13-08-21	371.917.937,88	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3334	7,3330	13-08-21	190.656.262,35	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.026,1463	1.026,1827	13-08-21	301.308.484,36	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.092,4658	1.092,5105	13-08-21	60.388.281,30	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.180,3139	1.180,3907	13-08-21	275.931.368,01	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	104,0216	103,9840	13-08-21	112.056.640,14	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1465	99,1436	13-08-21	293.627.929,36	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.115,0334	1.115,0866	13-08-21	20.560.732,71	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,5537	187,6836	13-08-21	16.324.436,61	100

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SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,6962	108,6981	13-08-21	225.333.711,89	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,5019	113,5078	13-08-21	664.323.997,11	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,8443	109,8474	13-08-21	8.940.476,75	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.173,8668	1.173,9421	13-08-21	124.516,04	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,0543	103,0131	13-08-21	566.298.943,72	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-08-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.150,1758	1.150,2166	13-08-21	6.227.348,10	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,9931	146,0681	13-08-21	8.787.960,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,7542	145,8214	13-08-21	854.687,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,4203	140,4878	13-08-21	479.260.450,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,7847	141,8499	13-08-21	14.407.802,36	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.046,4860	1.047,4505	13-08-21	62.145.639,65	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.089,4468	1.090,5760	13-08-21	54.705.886,11	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4423	99,4403	13-08-21	156.669.644,32	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,0621	108,3683	13-08-21	244.083.159,42	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	111,5489	111,7170	12-08-21	441.557.909,22	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	335,5933	333,3086	12-08-21	45.170.874,81	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,1384	44,1204	12-08-21	19.960.102,56	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	251,8304	252,9838	13-08-21	383.693.276,56	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	275,9500	277,2267	13-08-21	12.166.441,33	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	161,1469	161,5560	13-08-21	192.482.113,27	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	171,3098	171,7524	13-08-21	993.296,60	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,2569	106,3875	13-08-21	1.037.284.246,74	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,6953	106,8271	13-08-21	597.339.621,38	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,3913	107,5248	13-08-21	55.172.359,27	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,8501	115,1671	13-08-21	478.775.441,99	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,0618	115,3801	13-08-21	200.632.454,07	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,8919	116,2133	13-08-21	4.748.423,74	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	128,2077	128,8870	13-08-21	211.019.976,14	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,5509	133,2572	13-08-21	7.029.321,07	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,3021	128,9828	13-08-21	101.669.713,97	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	128,1105	128,7910	13-08-21	7.903.644,17	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,1750	101,1790	13-08-21	9.923.159,28	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,4399	100,4427	13-08-21	193.098.117,13	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0077	93,9992	13-08-21	1.586.531.747,98	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5452	94,5381	13-08-21	9.159.107,62	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	408,8756	425,0945	30-06-21	760.042,54	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5685	9,5680	13-08-21	1.478.887.250,64	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7740	9,7736	13-08-21	271.939.123,64	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7287	9,7282	13-08-21	341.890.674,59	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1348	21,1245	13-08-21	7.634.945,81	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3144	21,3048	13-08-21	10.197.683,42	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

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PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
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	9,2601	9,2920	16-08-21	10.856.080,73	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.719,2426	2.725,7611	16-08-21	87.003.117,28	700
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.742,4562	2.749,0821	16-08-21	8.732.343,27	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9176	13,8979	16-08-21	80.147.661,94	870
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0434	10,0299	13-08-21	4.076.518,44	85
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0584	10,0417	13-08-21	22.533.056,50	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1964	10,1947	13-08-21	16.947.444,72	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,0550	9,9951	16-08-21	6.213.269,62	157
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.	10,7187	10,7180	13-08-21	10.167.681,54	118
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0607	11,0301	16-08-21	6.767.830,94	250
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3251	10,2558	16-08-21	13.123.448,53	236
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6859	9,6846	13-08-21	310.298,12	1.950
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2630	7,2615	13-08-21	52.528,30	736
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,7684	1.234,8809	16-08-21	716.647.963,88	19.871
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.337,6127	1.338,0713	13-08-21	111.346.042,60	4.851
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6770	9,6762	13-08-21	27.666.951,37	931
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.314,6743	1.314,6930	13-08-21	410.798.435,31	13.864
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2569	11,2587	16-08-21	1.444.167.698,05	37.172
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5362	10,4700	16-08-21	24.040.339,38	1.526
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,3788	11,3161	16-08-21	20.827.326,21	1.212
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6299	15,6078	13-08-21	68.644.874,15	3.155
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3730	10,3632	16-08-21	28.084.208,48	893
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	10,4465	10,4341	16-08-21	4.518.286,19	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1634	13,1390	16-08-21	6.142.337,98	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.	101,0409	101,0343	16-08-21	7.044.331,16	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1921	97,1842	16-08-21	17.468.627,83	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0217	101,0151	16-08-21	11.709.369,64	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2210	10,2213	16-08-21	6.942.954,10	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3088	10,2964	16-08-21	8.707.129,33	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	905,2442	904,5620	13-08-21	195.283.219,35	2.242
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,8002	125,9288	16-08-21	2.133.649,92	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,7714	122,9151	16-08-21	1.494.669,29	183
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	9,5535	9,5488	13-08-21	26.709.552,42	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8792	6,8767	13-08-21	4.370.062,23	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7728	6,7578	13-08-21	50.952.568,93	103
IGVF	ES0147411005	UBS ESPAÑA	9,0894	9,0629	16-08-21	17.484.622,64	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4075	16,3692	16-08-21	37.232.464,47	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7053	16,6658	16-08-21	5.123.245,05	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9560	6,9556	13-08-21	105.912.973,41	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5151	14,5102	13-08-21	30.005.074,26	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7365	5,7378	16-08-21	5.292.426,88	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6662	5,6674	16-08-21	3.804.835,91	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2516	7,2517	13-08-21	84.539.555,90	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4391	6,4403	16-08-21	36.607.552,77	298

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UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4924	6,4938	16-08-21	42.738.548,11	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0504	6,0501	16-08-21	20.994.467,73	135
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1078	13,9964	16-08-21	15.905.816,55	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6957	13,5866	16-08-21	4.031.372,05	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5477	35,5651	13-08-21	7.839.193,65	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5511	37,5691	13-08-21	5.554.097,16	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6034	6,6057	16-08-21	7.608.302,29	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6637	6,6662	16-08-21	21.305.722,73	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2928	6,2927	16-08-21	9.097.750,50	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,1059	63,1050	13-08-21	67.729.268,30	3.582
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9595	63,9580	16-08-21	29.775.903,74	1.385
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2863	82,2821	16-08-21	83.890.446,68	3.222
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1430	8,1448	13-08-21	56.350.094,81	2.891
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7948	5,7628	16-08-21	40.142.833,40	1.664
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1223	6,1212	13-08-21	37.519.172,52	1.434
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0812	14,0797	13-08-21	59.856.931,69	2.681
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1194	14,1181	13-08-21	13.374.158,73	3.565
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,1280	1.245,0070	13-08-21	8.180.285,00	1.760
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1865	7,1858	16-08-21	120.721.744,53	5.184
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1930	7,1926	16-08-21	47.182.443,07	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9814	107,9109	13-08-21	81.572.715,72	3.030
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4205	110,3500	13-08-21	30.155.462,83	6.413
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	362,7121	359,9025	16-08-21	43.998.029,25	2.717
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,6664	72,7220	13-08-21	3.984.168,14	1.091
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,4853	72,5388	13-08-21	22.695.476,51	1.237
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9194	89,9103	13-08-21	130.552.022,42	4.402
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.243,3092	1.243,1686	13-08-21	75.930.343,21	3.240
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,9294	1.245,7915	13-08-21	401.731.183,70	17.495
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5257	6,5255	13-08-21	145.808.809,45	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5311	73,5210	13-08-21	101.956.816,83	3.266
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4438	6,4429	13-08-21	166.539.026,75	5.814
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0482	11,0475	16-08-21	355.908.138,89	10.722
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3358	6,3353	16-08-21	144.495.664,06	5.484
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8045	5,7729	16-08-21	993,79	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,8047	11,8033	13-08-21	52.613.122,69	2.313
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1278	6,1269	13-08-21	999,85	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1278	6,1269	13-08-21	999,85	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1159	6,1149	13-08-21	705.983,21	4
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0287	71,0239	16-08-21	49.058.731,41	1.796
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9709	5,9705	16-08-21	49.392.126,35	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2844	7,2840	16-08-21	200.515.226,98	7.034
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5439	6,5435	13-08-21	1.664.974,80	201
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5663	6,5661	13-08-21	4.612.814,75	1.092
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1315	71,1152	13-08-21	913.247.797,56	27.300
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1016	6,1225	13-08-21	91.454,10	20
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1051	6,1262	13-08-21	613.648,25	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1365	6,1369	16-08-21	171.812.340,06	6.749
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,6046	10,6044	13-08-21	75.714.418,33	2.775
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3291	7,3286	13-08-21	75.887.867,80	3.051
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0724	6,0735	16-08-21	80.867.777,17	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	16-08-21	70.112.092,27	3.141
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	364,3333	361,5473	16-08-21	995,33	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5597	10,5622	16-08-21	23.864.617,56	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4828	12,4382	16-08-21	12.010.239,81	157
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,2534	27,1694	16-08-21	159.683.835,36	2.620
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7543	12,7551	16-08-21	3.867.929,29	218
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6099	12,6101	16-08-21	98.732.501,01	434
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6512	12,6515	16-08-21	48.449.584,78	529
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2165	8,1324	16-08-21	4.125.811,27	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3978	8,3123	16-08-21	387.935,75	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,6205	19,5798	13-08-21	20.752.661,54	289
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,9435	19,9025	13-08-21	12.325.421,72	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,3411	194,3359	13-08-21	3.059.720,07	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9861	3,9859	13-08-21	3.384.602,73	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3988	12,3827	13-08-21	10.037.090,69	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5161	19,5168	16-08-21	22.669.264,23	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6125	19,6134	16-08-21	25.160.382,27	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,7866	31,0754	16-08-21	15.798.061,23	163

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 C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,4662	31,7630	16-08-21	9.000.396,79	362
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3035	20,3000	13-08-21	20.714.662,89	133
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7171	10,7501	16-08-21	10.946.075,60	94
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0427	12,0344	13-08-21	113.664.870,08	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0328	10,0303	16-08-21	6.727.028,74	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	330,3682	329,3028	16-08-21	75.732.329,10	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4819	15,5086	16-08-21	56.684.448,60	322
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6924	16,6997	13-08-21	66.125.515,77	279

FONDOS INMOBILIARIOS

DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3238	50,3173	31-07-21	56.704.489,53	6

FONDOS LIBRES

ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,0424	118,0567	16-08-21	11.657.471,63	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.	15,2730	15,2822	30-07-21	88.024.184,15	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8211	14,8270	30-07-21	18.879.439,81	108
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5897	10,5961	30-07-21	2.928.312,06	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2773	15,2866	30-07-21	59.436.201,57	39
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7557	10,7600	30-07-21	758.190,32	4
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5897	10,5961	30-07-21	3.259.663,30	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.	108,9349	109,0394	30-07-21	28.759.260,45	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,6055	108,7097	30-07-21	2.919.681,73	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,1680	107,2597	30-07-21	780.158,08	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1097	10,1179	30-07-21	1.496.736,09	4
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1097	10,1179	30-07-21	502.447,75	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.	100,7380	100,8553	30-07-21	4.357.004,21	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,7380	100,8554	30-07-21	1.169.017,08	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1170	9,1253	13-08-21	61.396.673,80	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,0332	97,6808	30-07-21	293.042,63	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	340,8486	337,7412	16-08-21	270.865.999,56	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5004	15,6086	13-08-21	27.172.367,09	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1499	13,0660	16-08-21	5.842.633,92	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	63,5302	58,8736	30-07-21	26.224.187,09	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	114,4405	105,9434	30-07-21	110.668,97	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	165,6167	166,0519	30-07-21	13.261.956,58	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.246,3897	100.082,1799	31-05-21	14.840.772,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.545,4325	100.398,6907	31-05-21	7.228.206,79	3
MUTUACTIVOS							

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*
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,6345	82,1826	16-08-21	43.755.713,41	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1251	117,1095	16-08-21	4.379.629,41	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2986	117,2838	16-08-21	445.893.771,08	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,4987	116,5309	16-08-21	95.412.807,71	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	9,9666	9,9595	16-08-21	480.122,21	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	38.695,2711	38.688,4595	16-08-21	5.826.218,38	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.015,5131	1.021,8629	30-06-21	50.793.797,44	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.031,2018	1.038,3325	30-06-21	13.264.951,26	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.005,9536	1.011,8273	30-06-21	166.685.074,00	1.266
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.005,9530	1.011,8267	30-06-21	10.337.743,92	80
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.015,5132	1.021,8630	30-06-21	1.628.631,24	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.031,2018	1.038,3325	30-06-21	5.059.498,06	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,1704	12,2054	30-06-21	15.782.434,11	31
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	98,2852	98,1256	30-07-21	4.931.240,79	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,3365	98,2490	30-07-21	1.554.615,93	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,9447	10,8592	16-08-21	1.640.001,29	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	11,1046	11,0179	16-08-21	1.264.834,50	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1949	11,1074	16-08-21	52.097,60	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9377	16,9287	13-08-21	6.159.027,65	87
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8943	17,8852	13-08-21	245.320,81	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0597	18,0504	13-08-21	4.124.879,09	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7010	17,6919	13-08-21	122.189.884,22	573
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1663	18,1570	13-08-21	9.538.385,57	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8334	17,8240	13-08-21	614.771,98	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.	1.239,2407	1.239,0852	16-08-21	8.176.634,28	38
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	12,9678	12,9432	16-08-21	20.837.353,56	284
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	103,6357	108,3046	30-06-21	1.801.730,85	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	102,1588	106,9997	30-06-21	12.542.683,23	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.	7,8779	7,8778	13-08-21	263.432.781,26	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	267,6245	266,7575	16-08-21	45.743.444,31	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,8140	210,0993	16-08-21	35.667.182,31	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,8587	678,7454	13-08-21	29.025.162,36	445
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,0879	10,0784	13-08-21	224.413,74	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3435	10,3486	13-08-21	1.446.724,84	58
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0264	10,0251	13-08-21	1.062.562,69	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,9736	10,8622	13-08-21	2.640.108,71	104
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1030	10,0817	13-08-21	3.990.047,54	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,3586	10,4782	13-08-21	177.589,39	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4479	10,4431	13-08-21	1.100.168,41	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,6887	13,6634	13-08-21	1.102.378,99	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9432	4,8810	13-08-21	6.156.406,44	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6493	9,6773	13-08-21	641.336,27	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	41,5469	41,7129	13-08-21	7.411.804,72	562
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,2819	10,3003	13-08-21	61.802,36	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2745	10,2930	13-08-21	501.928,82	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5897	12,5890	15-08-21	37.246.010,97	1.258
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3948	14,3946	15-08-21	359.089,65	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5113	13,5110	15-08-21	2.025.180,28	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,6073	149,6030	15-08-21	38.365.191,86	1.326
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,4797	154,4778	15-08-21	8.771.608,26	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4367	13,4361	15-08-21	31.973.598,53	1.867
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3103	15,3102	15-08-21	79.540,61	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2395	14,2391	15-08-21	3.076.519,47	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7654	6,7568	16-08-21	86.093.842,55	4.866
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0736	7,0652	16-08-21	152.368.172,57	2.560
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9053	6,8965	16-08-21	76.368.013,54	4.632
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9241	6,9158	16-08-21	260.001.842,33	4.060
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1932	6,2014	13-08-21	239.491.783,24	8.013
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3577	6,3554	16-08-21	21.339.279,95	1.739
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4150	6,4130	16-08-21	27.069.262,29	482
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2262	6,2162	16-08-21	16.954.970,27	1.289
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1487	6,1389	16-08-21	49.677.968,20	2.924
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2510	6,2413	16-08-21	30.929.272,42	633
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1739	6,1643	16-08-21	98.987.885,56	1.794
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1906	6,1809	13-08-21	48.112.649,35	2.424
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2994	6,2896	13-08-21	11.827.241,58	205
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0462	17,0237	13-08-21	59.560.290,37	617