Fondos de Inversión *Investment Funds*

BOLSA DE MADRID · BME X

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.300,5455	12.299,3367	16-08-21	18.304.779,53	170
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4075	873,3701	16-08-21	461.000.477,18	19.374
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	1.678,3483	1.678,3597	17-08-21	61.628.745,62	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,2252	1.347,1947	17-08-21	4.737.903,08	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	9,6381	9,5600	16-08-21	132.770.695,31	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,9979	12,9144	16-08-21	115.494.188,88	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7976	13,7228	16-08-21	279.731.729,09	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9496	9,9473	16-08-21	298.421,75	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1424	17,1860	16-08-21	16.202.428,54	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5268	16,5971	16-08-21	723.144.028,91	17.533
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,3088	94,5344	16-08-21	299.287,59	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,5240	103,6786	16-08-21	41.478.956,89	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	156,0113	154,7368	16-08-21	53.020.034,71	2.306
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	128,0350	127,2059	16-08-21	1.854.242,66	35
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	101,6437	100,9811	16-08-21	34.241.283,88	1.462
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3640	6,3127	16-08-21	61.958,55	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3491	8,2811	16-08-21	22.075.277,06	1.424
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1032	6,0536	16-08-21	3.819.816,80	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9309	8,8587	16-08-21	259.576.404,57	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3117	6,2606	16-08-21	4.997.500,82	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1392	9,0802	16-08-21	95.437,55	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,1058	41,8305	16-08-21	105.982.021,41	9.004
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8989	8,8409	16-08-21	11.766.713,17	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,3683	47,0622	16-08-21	270.637.901,12	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5891	21,6773	16-08-21	43.809.527,61	2.601
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9908	9,0278	16-08-21	20.714.771,06	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5161	12,5462	16-08-21	21.459.445,21	922
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9497	8,9714	16-08-21	4.244.226,82	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2004	9,2231	16-08-21	304.190,22	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,0072	120,8712	16-08-21	284.019,66	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	100,4723	99,6114	16-08-21	4.842.688,87	36
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6862	5,6372	16-08-21	6.617.504,05	746

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	149,5945	149,9663	16-08-21	7.105.405,73	89
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	16-08-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	248,4687	249,0788	16-08-21	14.834.710,47	180
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	153,6075	153,9809	16-08-21	18.350.010,13	1.089
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,5831	15,4687	17-08-21	182.730,88	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3949	1,3904	16-08-21	28.007.381,89	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,5136	18,5081	16-08-21	125.494.881,59	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9729	20,9377	16-08-21	288.436.526,76	2.929
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1899	15,1836	16-08-21	11.381.357,04	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0632	13,0573	16-08-21	36.795.157,07	329
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0345	13,9862	16-08-21	340.307,59	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7481	13,7003	16-08-21	34.553.170,14	314
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6430	11,6234	16-08-21	158.390.029,20	736
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8507	11,8312	16-08-21	2.330.420,31	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1714	19,1453	16-08-21	2.343.612,47	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5790	15,5595	16-08-21	5.993.677,28	128
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0477	12,0473	16-08-21	83.445.137,30	461
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.	16,1403	16,1276	16-08-21	831.201.714,35	4.055
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4367	13,4360	16-08-21	131.635.077,49	846
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3878	12,3701	16-08-21	23.031.365,49	936
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,3662	116,2974	16-08-21	66.377.231,81	1.896
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0417	11,0164	16-08-21	33.341.722,70	225
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3606	11,3351	16-08-21	2.675.363,46	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3625	11,3372	16-08-21	17.006.116,41	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5619	10,5549	16-08-21	141.090.405,93	637
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8652	10,8584	16-08-21	8.624.014,57	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9413	10,9345	16-08-21	31.116.166,64	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8774	9,8702	16-08-21	14.079.236,07	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.	10,0472	10,0403	16-08-21	13.019.369,53	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,0027	24,9660	17-08-21	722.533.956,63	30.942
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8995	14,8013	16-08-21	93.056.924,66	3.205
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3366	14,2427	16-08-21	13.916.662,17	516
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0278	10,0014	13-08-21	767.140,72	15
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5729	9,5674	13-08-21	815.127,86	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8504	10,7806	16-08-21	5.313.275,71	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6778	10,6088	16-08-21	59.232.097,74	1.909
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,3492	102,3716	16-08-21	1.493.788,35	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,7988	120,4330	16-08-21	1.860.638,01	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	14,6452	14,5779	16-08-21	6.050.138,61	529
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0273	14,9589	16-08-21	12.746.071,75	174
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9350	12,8770	16-08-21	203.704,36	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1864	12,1309	16-08-21	2.703.116,19	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2487	12,2206	16-08-21	10.850.769,94	890
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7208	12,6925	16-08-21	32.066.894,54	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7698	11,7441	16-08-21	245.948,61	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5487	11,5230	16-08-21	1.945.832,62	61
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1250	11,1107	16-08-21	15.846.864,07	1.435
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5979	11,5838	16-08-21	63.931.803,99	811
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9864	10,9733	16-08-21	45.484,30	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8101	10,7969	16-08-21	1.736.121,78	51
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7110	11,7000	16-08-21	409.504,24	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1752	10,1798	16-08-21	3.211.331,49	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2649	12,2542	16-08-21	2.234.034,86	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4787	12,4655	16-08-21	6.078.005,78	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3338	10,3306	16-08-21	2.760.822,28	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7542	10,7515	16-08-21	1.080.156,44	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0480	10,0299	16-08-21	42.790.187,79	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	106,6355	16-08-21	32.088.022,77	618
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7157	6,7197	13-08-21	252.245.298,38	9.469
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9155	13,8922	13-08-21	2.274.866.483,34	89.023
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2739	14,2337	16-08-21	23.186.341,88	491
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5258	14,4855	16-08-21	835.050,36	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,8501	14,8097	16-08-21	1.374.269,60	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3408	14,3013	16-08-21	2.532.865,28	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2594	19,2171	16-08-21	40.224.845,21	477
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5993	19,5571	16-08-21	12.628.140,21	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6983	19,6562	16-08-21	6.154.305,85	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9594	19,9173	16-08-21	374.171,98	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6041	11,5906	16-08-21	42.705.183,15	458
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0117	11,9987	16-08-21	2.862.045,10	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8561	11,8429	16-08-21	15.572.593,70	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8089	11,7956	16-08-21	11.274.254,14	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9197	13,9124	16-08-21	6.309.287,01	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1732	14,1664	16-08-21	24.382.039,44	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8638	12,8458	16-08-21	71.716.970,08	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2219	12,2081	16-08-21	7.315.544,06	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4208	12,4073	16-08-21	11.849.401,06	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	147,7709	147,3229	13-08-21	83.541.163,53	988
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,0729	144,6296	13-08-21	64.881.143,86	1.097
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5761	7,5983	13-08-21	14.117.761,46	2.198
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,9417	14,9653	13-08-21	48.203.906,96	3.874
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7141	8,6318	13-08-21	10.796,48	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,8207	13,6893	13-08-21	18.297.181,13	2.075
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,9428	14,8011	13-08-21	7.606.528,33	102
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,9136	17,7441	13-08-21	2.391.498,30	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8364	8,7711	13-08-21	4.131.484,95	1.283
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4201	11,3352	13-08-21	29.334.379,00	3.062
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5088	16,3863	13-08-21	13.093.781,53	170
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3839	20,2330	13-08-21	623.265,46	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0997	8,1130	13-08-21	2.291.203,33	923
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9541	15,9797	13-08-21	37.523.456,43	446
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1907	17,2185	13-08-21	6.473.549,43	17
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0471	9,0238	13-08-21	3.156.591,63	664
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,5142	15,4734	13-08-21	109.893.729,61	8.577
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7292	16,6856	13-08-21	88.962.145,99	988
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8676	17,8214	13-08-21	10.260.366,30	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1921	8,2164	13-08-21	2.886.017,66	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3501	9,3780	13-08-21	4.862,82	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3251	22,2385	13-08-21	27.439.750,03	1.987

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8789	7,9024	13-08-21	634.204,12	590
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5389	10,5321	13-08-21	561.188.806,89	112.666
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2238	10,2169	13-08-21	161.986.071,38	6.527
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,7284	101,7709	13-08-21	249.997,37	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,4629	100,5036	13-08-21	169.049.755,47	5.297
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	125,0561	123,8832	13-08-21	1.951.101,46	60
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,4009	17,2372	13-08-21	44.888.297,59	3.286
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0326	106,0540	13-08-21	8.948.546,64	111
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,6877	132,7128	13-08-21	1.051.747.664,85	43.043
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,7496	108,8002	13-08-21	982.048,19	29
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,4689	116,5209	13-08-21	115.889.658,56	5.811
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	114,0898	114,1569	13-08-21	218.968,66	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,2886	127,3598	13-08-21	37.097.238,44	2.306
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7885	11,7848	13-08-21	5.809.574,86	109
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,8842	98,8758	13-08-21	2.985.864.867,16	113.611
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	105,1535	105,0584	13-08-21	6.079.863,03	117
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,5389	114,4389	13-08-21	18.365.417,15	349
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,4883	100,3275	13-08-21	2.776.862,59	55
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	99,1535	98,9939	13-08-21	4.896.693,00	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.	20,1964	20,1564	13-08-21	17.654.885,01	110
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,6505	126,5025	16-08-21	6.893.024,56	600
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0959	6,0995	13-08-21	1.061.589.043,85	179.053
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0988	6,0945	13-08-21	1.081.997.714,75	118.364
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4328	9,4411	13-08-21	567.672.539,72	14.467
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0045	9,0125	13-08-21	54.779.096,60	2.177
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5117	6,5154	13-08-21	2.973.577,16	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2584	6,2617	13-08-21	5.193.315,46	381
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3091	6,3126	13-08-21	15.711.120,90	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,3236	144,1916	13-08-21	476.723.123,68	112.168
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3757	7,3798	13-08-21	28.675.144,51	827
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8350	5,8291	13-08-21	1.995.105,77	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9437	5,9377	13-08-21	8.028.979,75	560
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9574	5,9515	13-08-21	109.513.189,03	1.117
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4006	6,3941	13-08-21	30.936.415,04	464
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8013	6,8053	13-08-21	91.356.036,79	1.704
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4356	6,4392	13-08-21	10.566.560,06	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6182	8,6187	13-08-21	130.688.754,52	2.118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5832	12,5835	13-08-21	303.716.434,87	20.842
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2587	11,2592	13-08-21	379.897.539,21	4.620
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7731	11,7737	13-08-21	25.239.948,90	53
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6587	10,6408	13-08-21	238.453.805,74	2.728
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8235	15,7963	13-08-21	1.317.164.084,14	82.994
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8295	16,8009	13-08-21	2.108.831.426,91	19.529
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3893	16,3934	13-08-21	662.435.880,26	9.051
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,4590	17,4869	13-08-21	163.416.252,88	1.999
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,9376	106,9333	13-08-21	28.930.031,20	300
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,1319	137,1253	13-08-21	6.126.459.849,26	162.984

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,7382	121,7740	13-08-21	1.479.567,55	21
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,7175	146,7564	13-08-21	181.546.717,19	7.833
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,8066	116,8142	13-08-21	15.109.958,44	174
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,0915	134,0980	13-08-21	1.733.824.957,50	48.897
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	139,5058	139,3736	13-08-21	102.186.499,04	8.224
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,9632	13,9572	13-08-21	65.089.082,90	4.834
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0914	7,0885	13-08-21	32.896.507,51	401
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1232	7,1204	13-08-21	4.459.929,96	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3258	11,3145	16-08-21	6.327.087,63	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9152	13,9047	16-08-21	11.753.709,39	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6366	12,5990	16-08-21	13.141.224,60	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1291	11,1248	16-08-21	18.453.780,61	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0270	13,9789	13-08-21	18.283.853,89	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9825	7,9824	17-08-21	241.817.667,59	2.070
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,7186	322,6950	16-08-21	6.973.335,61	771
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,2141	332,2226	16-08-21	24.788.870,94	4.118
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	1.121,0186	1.118,6003	16-08-21	103.077.144,66	5.508
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	447,6888	446,3241	16-08-21	22.000.275,60	1.413
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	456,7155	455,3802	16-08-21	13.704.736,18	5.813
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,4947	737,2426	16-08-21	388.563.443,59	14.005
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.140,1037	1.137,1600	16-08-21	56.768.703,39	2.798
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,0266	340,5269	16-08-21	534.133.403,37	21.533
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.145,8451	8.145,5350	16-08-21	19.108.532,85	868
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,6505	307,5744	16-08-21	746.569.836,55	24.523
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	375,0418	374,4234	16-08-21	8.624.741,46	2.613
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	362,7467	362,1069	16-08-21	154.281.358,57	7.899
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,6466	319,3076	16-08-21	12.732.239,92	1.048
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,8468	317,4785	16-08-21	291.202.958,30	13.038
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0411	5,0131	16-08-21	5.135.259,25	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8063	11,7139	17-08-21	7.362.593,53	381
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0075	1,0075	16-08-21	16.768.616,69	250
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0264	1,0262	16-08-21	60.268.460,91	743
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0668	1,0656	16-08-21	26.963.679,33	346
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7924	9,7917	13-08-21	3.682.493,68	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7694	5,7675	16-08-21	362.593,42	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6103	10,5739	16-08-21	7.923.348,39	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2157	10,1968	16-08-21	7.266.325,21	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2510	10,2322	16-08-21	3.103.424,81	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8150	9,8086	16-08-21	1.097.149,04	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9211	9,9148	16-08-21	1.905.772,45	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.	13,8221	13,7963	16-08-21	104.973.868,73	3.895
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4335	11,4245	16-08-21	535.933.171,73	12.979
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5113	12,5160	16-08-21	236.107.033,53	9.167
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9341	9,9314	16-08-21	2.227.655.213,60	50.924
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							

Fondos de Inversión *Investment Funds*

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KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,2180	12,1593	16-08-21	88.229.527,47	10.212
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,7462	9,7036	16-08-21	42.825.095,81	2.347
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,4467	10,3972	16-08-21	1.075.059,19	666
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.	6,1488	6,1448	16-08-21	683.923,77	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1488	6,1448	16-08-21	3.949.352,10	347
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1488	6,1448	16-08-21	4.519.640,32	147
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7551	7,7447	17-08-21	833.934.233,81	25.907
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0256	8,0150	17-08-21	4.038.220,53	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.	7,8818	7,8713	17-08-21	7.204.036,89	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8114	10,7881	17-08-21	98.339.770,71	4.010
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2836	11,2596	17-08-21	2.753,99	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.	11,1010	11,0772	17-08-21	3.756.223,70	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0727	9,0576	17-08-21	642.194.240,85	18.944
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5766	9,5615	17-08-21	12,68	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2196	9,2044	17-08-21	13.999.566,61	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.	14,0738	14,0185	16-08-21	275.240.495,60	6.969
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,6556	17,5478	16-08-21	21.808.846,83	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4450	11,4413	16-08-21	85.898.995,00	1.481
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6206	10,6128	16-08-21	14.751.283,62	528
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	467,6512	464,3215	17-08-21	5.530.386,61	344
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,3985	226,9007	17-08-21	26.127.551,41	961
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.	168,2956	167,9525	16-08-21	21.615.268,25	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.	186,1636	185,7978	16-08-21	67.259.882,95	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6481	30,6419	16-08-21	6.446.175,96	330
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7663	29,7587	16-08-21	67.130,13	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,8264	133,5351	17-08-21	11.962.621,95	456
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	256,6365	255,1521	17-08-21	66.996.602,95	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	102,5340	102,5579	13-08-21	14.706.414,26	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,6942	102,7176	13-08-21	26.806.364,86	132
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,1997	99,9000	13-08-21	1.845.131,83	6
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,2378	100,9337	13-08-21	9.401.741,00	117
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,1863	136,0736	16-08-21	56.879.673,44	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8429	12,8299	17-08-21	7.137.217,91	580
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	10,2105	10,2100	16-08-21	11.569.963,77	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0886	10,0876	16-08-21	2.824.057,48	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,3987	12,4175	17-08-21	2.164.992,53	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,7464	12,7390	17-08-21	2.103.267,96	111
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7355	9,7168	16-08-21	4.949.385,26	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5540	17,2061	16-08-21	39.591.781,02	3.979
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0167	10,0132	16-08-21	97.007.293,29	2.438
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4558	14,4115	16-08-21	88.704.812,05	4.661
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.	14,5924	14,5478	16-08-21	2.266.052,07	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6200	14,5754	16-08-21	68.600.652,95	353
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8483	14,8031	16-08-21	9.572.241,87	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6168	14,5721	16-08-21	7.825.876,40	172

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,7066	17,6660	16-08-21	186.370.461,41	11.033
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,0537	18,0127	16-08-21	10.232.692,12	9.875
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,9229	17,8820	16-08-21	942.434,73	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,9232	17,8823	16-08-21	79.797.913,40	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,0318	17,9908	16-08-21	4.697.271,60	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,8149	17,7742	16-08-21	22.976.187,63	551
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1844	12,1642	16-08-21	302.771.479,18	12.076
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4808	12,4604	16-08-21	175.585,53	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4131	12,3927	16-08-21	14.436.308,05	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3443	12,3240	16-08-21	355.786.495,62	1.733
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5652	12,5446	16-08-21	37.873.509,92	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3397	12,3194	16-08-21	16.383.962,66	357
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4068	11,3989	16-08-21	1.628.387.637,84	63.007
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6648	11,6570	16-08-21	84.624,05	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6026	11,5947	16-08-21	49.550.034,39	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5534	11,5455	16-08-21	1.654.781.662,27	9.003
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7415	11,7335	16-08-21	224.758.791,01	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5308	11,5229	16-08-21	67.886.700,95	1.602
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7123	9,7083	16-08-21	2.275.200,88	183
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9082	9,9042	16-08-21	65.639.709,63	10.064
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.	9,8178	9,8138	16-08-21	4.808.096,54	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9265	9,9225	16-08-21	1.101.206,03	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7642	9,7602	16-08-21	358.139,79	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,8457	22,7442	16-08-21	57.069.703,82	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,6566	22,5540	16-08-21	27.313,28	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,7121	22,6106	16-08-21	87.008,88	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1356	10,1447	16-08-21	8.992.115,47	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7750	9,7837	16-08-21	17.862.125,13	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0955	10,1041	16-08-21	200.152,73	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8567	9,8650	16-08-21	11.139,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1150	10,1240	16-08-21	967.204,23	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8093	9,8175	16-08-21	47,93	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7413	10,7411	16-08-21	6.523.520,52	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3998	10,3995	16-08-21	34.776.541,14	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6784	10,6776	16-08-21	275.151,00	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4718	10,4709	16-08-21	23.131,26	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7410	10,7407	16-08-21	1.200,56	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4239	10,4235	16-08-21	53.264,73	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.	11,4725	11,4588	17-08-21	24.570.441,27	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4322	11,4181	17-08-21	430.824,19	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,5147	11,4992	17-08-21	22,19	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0174	10,0135	16-08-21	403.392,07	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0133	10,0093	16-08-21	282.141,89	14
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,5190	12,4047	16-08-21	1.117.074,77	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,5091	12,3952	16-08-21	13.372.117,02	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,3767	12,2638	16-08-21	4.943.232,69	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,7964	22,6954	16-08-21	132.586.714,07	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,3200	193,3897	13-08-21	11.538.514,85	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	280,7698	278,3762	13-08-21	3.833.388,90	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,2010	23,1875	13-08-21	8.997.103,85	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.	66,2535	66,2819	13-08-21	85.874.956,88	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	139,6655	139,1662	13-08-21	2.574.110,62	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,9854	138,5308	13-08-21	764.284.400,07	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,9498	65,9750	13-08-21	24.366.171,86	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,7427	87,6340	13-08-21	37.749.960,08	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	13,5897	13,5395	16-08-21	6.669.492,63	170
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2621	10,2633	16-08-21	5.048.403,07	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7843	10,7766	16-08-21	13.438.370,15	174
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6484	11,6296	16-08-21	23.816.589,09	220
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6301	12,5968	16-08-21	9.750.510,38	111
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,8029	9,8018	16-08-21	7.967.572,57	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,7957	104,5068	16-08-21	83.205.454,66	1.582
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,8018	152,3881	16-08-21	11.844.768,23	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4720	12,4728	16-08-21	56.272.927,69	644
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,1150	129,9277	16-08-21	20.724.094,86	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	10,3889	10,3442	16-08-21	14.968.262,90	460
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,2848	118,2869	16-08-21	9.096.986,37	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,3491	110,3474	16-08-21	67.801.963,01	1.029
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7961	33,7927	16-08-21	118.412.320,80	547
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8603	6,8524	16-08-21	170.925.991,65	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9056	6,8976	16-08-21	7.961.314,82	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9540	5,9521	16-08-21	190.696.560,28	6.396
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4923	7,4719	16-08-21	232.660.444,04	7.742
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5686	7,5481	16-08-21	4.236.114,28	1.099
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,9517	70,6790	16-08-21	57.734.105,06	2.706
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,0936	70,8225	16-08-21	1.005,54	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9593	5,9575	16-08-21	1.002,18	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2211	6,2152	16-08-21	1.402.298.475,81	40.400
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2014	6,1955	16-08-21	1.002,32	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,2552	71,1509	16-08-21	21.633.578,39	5.334
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1599	8,1162	16-08-21	1.009,81	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7905	11,6984	17-08-21	16.400.696,37	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	9,6676	9,6009	17-08-21	3.479.832,77	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,6089	9,5424	17-08-21	6.172.948,79	101
A & G FONDOS,SGIIC,S.A							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5457	5,5456	17-08-21	21.198.481,70	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2637	10,2256	16-08-21	21.894.018,78	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0749	1,0708	16-08-21	16.465.998,13	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0430	1,0427	16-08-21	32.832.201,21	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0186	1,0188	17-08-21	30.327.308,73	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6526	5,6114	17-08-21	28.354.065,07	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6830	5,6413	17-08-21	8.873.970,06	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9471	5,9002	17-08-21	16.065.766,44	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8286	5,7825	17-08-21	308.215,98	12
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0059	6,9884	17-08-21	3.774.304,42	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0355	7,0167	17-08-21	2.928.048,22	29
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0649	7,0472	17-08-21	42.133.137,03	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2863	11,2002	17-08-21	16.873.251,26	343
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9942	11,9939	17-08-21	22.176.434,71	204
KALAHARI	ES0160623007	BANKINTER S.A.	12,8235	12,7193	17-08-21	6.630.939,82	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0197	10,9952	17-08-21	7.936.528,40	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,8441	13,6255	17-08-21	21.703.836,19	577
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,2636	12,0699	17-08-21	12.315.454,59	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0860	14,0484	16-08-21	3.494.446,64	101
TABOR	ES0179632007	BANKINTER S.A.	10,0584	10,0528	16-08-21	9.211.409,89	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3497	1,3455	16-08-21	2.010.765,12	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2465	1,2448	16-08-21	9.104.387,67	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2506	1,2488	16-08-21	4.410.071,46	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2556	1,2539	16-08-21	42.017.881,70	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3394	1,3352	16-08-21	680.931,72	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3653	1,3610	16-08-21	10.724.974,42	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2439	1,2416	16-08-21	7.441.162,35	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2385	1,2362	16-08-21	3.306.870,95	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2615	1,2592	16-08-21	131.049.906,37	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2895	2,2762	17-08-21	10.590.338,59	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7682	1,7613	17-08-21	22.180.444,05	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0630	7,0616	17-08-21	64.361.769,02	348
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,3765	11,2304	17-08-21	147.380,66	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,3524	11,2082	17-08-21	4.611.840,62	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2187	5,2138	16-08-21	16.327.270,93	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,2042	135,3575	17-08-21	3.220.981,43	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,4053	138,5655	17-08-21	12.974.960,58	23
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8442	16,8607	17-08-21	16.133.203,49	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0899	1,0886	17-08-21	25.979.709,90	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,7785	105,6415	17-08-21	6.910.809,48	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,2991	108,1614	17-08-21	3.666.437,59	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2838	102,2870	17-08-21	5.985.964,46	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5555	103,5599	17-08-21	7.393.162,64	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0417	1,0418	17-08-21	42.918.928,30	473
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8831	94,8820	17-08-21	1.735.460,30	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7017	95,7014	17-08-21	5.547.941,62	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9901	9,9901	17-08-21	1.135.517,83	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	,8529	,8527	17-08-21	24.770.538,80	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.143,3664	1.141,4849	16-08-21	7.255.081,07	129
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	872,1303	869,6392	16-08-21	26.589.030,93	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5565	10,5583	16-08-21	264.212.756,32	19.652
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8715	10,8720	16-08-21	262.359.996,14	15.173
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2373	11,2310	16-08-21	238.669.411,74	12.755
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3860	11,3694	16-08-21	283.963.043,47	13.620
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7905	11,7670	16-08-21	379.369.600,90	21.320
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3667	12,3326	16-08-21	135.561.183,27	9.850
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1418	13,1008	16-08-21	112.632.603,95	11.085
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,7247	17,7001	17-08-21	354.671.126,79	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	17,5807	17,5204	17-08-21	268.754.933,88	17.177
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,1479	16,0366	17-08-21	259.771.417,05	21.786
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	9,9154	9,9150	13-08-21	2.228.117,55	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9487	9,9483	13-08-21	475.872,16	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9518	9,9515	13-08-21	499.041,65	4
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9533	9,9530	13-08-21	526.666,01	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6659	9,5498	13-08-21	22.440.508,12	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7580	9,6409	13-08-21	5.894.714,91	12
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5300	9,4156	13-08-21	5.619.415,75	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9136	9,7946	13-08-21	5.069.051,35	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0282	10,0323	13-08-21	5.811.469,25	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0473	10,0515	13-08-21	1.983.875,19	14
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0512	10,0554	13-08-21	3.144.193,02	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0564	10,0607	13-08-21	1.255.407,82	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9267	12,9091	16-08-21	17.225.294,43	468
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6836	11,6663	17-08-21	17.209.307,43	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.650,7782	2.651,1626	16-08-21	5.121.538,11	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.489,3994	2.489,5545	16-08-21	344.382,37	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,9967	12,0036	16-08-21	8.159.978,14	71
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4576	9,4552	16-08-21	6.833.996,85	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6659	9,6638	16-08-21	1.960.875,39	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5302	10,5322	16-08-21	6.057.151,32	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2436	11,2703	13-08-21	1.050.568,27	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,5881	10,6210	13-08-21	1.037.805,98	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8736	9,8750	13-08-21	1.015.775,94	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,9952	10,9912	13-08-21	7.939.739,35	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5146	12,5173	13-08-21	1.120.301,38	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2486	11,2493	13-08-21	1.128.107,97	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4391	10,4253	13-08-21	2.971.947,85	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2593	11,2518	13-08-21	4.075.734,41	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7339	14,6935	13-08-21	2.404.286,69	85
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5644	11,5599	13-08-21	4.883.648,33	30
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9851	12,9768	13-08-21	5.520.499,02	38
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9155	11,9086	13-08-21	1.509.074,22	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9018	13,8959	13-08-21	7.010.955,92	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2687	10,2576	13-08-21	1.867.842,08	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6291	10,6293	13-08-21	2.071.314,54	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,4193	14,3663	13-08-21	16.286.130,83	156
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,3901	12,2069	13-08-21	1.031.841,44	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1563	10,1650	13-08-21	805.599,86	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9191	10,9058	13-08-21	2.664.617,69	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9406	11,9339	13-08-21	5.144.703,47	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9222	12,8515	13-08-21	4.236.886,23	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,0753	13,0374	13-08-21	2.676.094,63	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6511	11,6425	13-08-21	3.931.703,67	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1214	11,0854	13-08-21	3.029.931,10	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6316	10,6274	13-08-21	16.518.973,04	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1478	11,1280	13-08-21	836.339,57	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1215	12,1107	13-08-21	8.835.760,55	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7182	6,7143	13-08-21	5.350.954,55	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,5468	9,5419	13-08-21	1.018.527,62	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	9,3648	9,3850	13-08-21	757.200,07	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9414	14,9332	13-08-21	15.494.542,26	131
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4037	9,4151	13-08-21	3.972.271,36	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4225	1,4240	13-08-21	31.040.409,98	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1801	10,1640	13-08-21	2.800.629,66	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8464	11,8017	16-08-21	11.191.951,32	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,5330	91,5284	17-08-21	25.416,86	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	17-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,7594	105,7612	17-08-21	854.989,04	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	17-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	108,5725	108,5913	17-08-21	883.405,13	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	157,9726	157,3545	17-08-21	106.654,04	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	289,7817	288,6424	17-08-21	5.151.539,85	380
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,9732	109,1868	17-08-21	54.930,75	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,7787	116,0033	17-08-21	3.155.852,19	238
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,6561	104,6499	17-08-21	2.359,08	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6544	47,6523	17-08-21	6.501,06	13
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	17-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1687	103,1671	17-08-21	9.940,86	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	17-08-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,6233	120,7714	16-08-21	7.965.431,83	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,1854	132,1030	16-08-21	63.212.358,92	4.308
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,9210	123,3004	16-08-21	736.330,37	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,5967	128,3931	16-08-21	2.184.981,74	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	119,3011	119,1889	16-08-21	1.871.868,75	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,2195	88,7310	16-08-21	1.762.762,89	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,2808	117,0096	16-08-21	3.823.812,28	43
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,4428	120,3723	16-08-21	2.161.757,65	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,9489	124,2852	16-08-21	1.135.071,57	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	113,7108	113,7703	16-08-21	988.073,64	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	110,6086	108,4527	16-08-21	2.309.605,79	92
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,1737	52,5482	16-08-21	587.827,27	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,7932	13,6871	16-08-21	4.712.368,30	346
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1669	92,1595	16-08-21	994,40	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,0233	142,0260	16-08-21	7.316.466,54	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	16-08-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,6771	110,4956	16-08-21	731.424,64	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2348	55,2328	16-08-21	507.768,67	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,4540	135,4537	16-08-21	236.587,82	102
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	149,3939	150,0920	16-08-21	1.459.549,04	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,3564	131,0020	16-08-21	8.841.912,53	787
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,2111	77,8974	16-08-21	1.150.980,27	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,8267	70,8116	16-08-21	59.779,36	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	189,7896	189,0825	16-08-21	3.809.999,19	200
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	122,3196	121,5581	16-08-21	8.991.333,56	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1404	104,1268	16-08-21	1.224.627,11	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	16-08-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,3040	124,1257	16-08-21	1.250.443,18	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,8812	98,8550	16-08-21	135.202,47	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	16-08-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	131,2447	131,6568	16-08-21	1.761.286,78	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.	474,7341	475,2531	17-08-21	17.310.124,99	820
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,1196	55,0374	17-08-21	7.192.305,66	220
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,4070	125,2763	17-08-21	13.330.348,84	484
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,0899	95,1828	17-08-21	7.991.444,43	638
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2359	10,2390	17-08-21	17.322.432,70	344
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6590	26,6436	17-08-21	69.129.387,57	750
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,3241	60,1779	17-08-21	69.334.275,97	1.267
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7754	17,7328	17-08-21	4.013.533,34	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0570	11,0122	17-08-21	10.996.941,49	436
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,8699	1.452,8422	17-08-21	4.623.545,05	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	160,2535	160,2279	17-08-21	195.273.775,09	3.640
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1248	22,1395	17-08-21	5.743.946,27	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0791	10,0783	17-08-21	151.252,26	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,2439	101,1870	17-08-21	2.938.415,64	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0464	1,0463	16-08-21	2.021.985,10	939

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	1,0060	1,0024	16-08-21	620.392,71	321
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0496	1,0497	16-08-21	482.602,99	276
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,9770	126,1102	17-08-21	9.708.059,78	514
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,6480	103,5651	16-08-21	2.651.983,37	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,6447	101,5574	16-08-21	53.093,10	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,3821	102,2976	16-08-21	5.080.791,28	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3700	10,3758	16-08-21	201.490,87	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3591	10,3646	16-08-21	6.097.292,46	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,3616	11,3129	17-08-21	4.871.689,33	299
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,9449	12,8897	17-08-21	772.980,68	7
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,3541	10,3099	17-08-21	36.942,10	3
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9090	11,9089	17-08-21	10.194,37	2
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9204	11,9203	17-08-21	220.203,43	5
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,6414	13,6410	17-08-21	18.235.946,78	802
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2924	7,2946	17-08-21	16.749.301,39	619
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4140	10,4172	17-08-21	71.543,31	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1121	10,1152	17-08-21	596.590,23	22
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3272	10,3325	16-08-21	12.297.980,84	481
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8558	22,8777	17-08-21	30.586.751,63	1.373
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7765	10,7872	17-08-21	10.753,12	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3467	10,3569	17-08-21	36.222,58	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1780	12,1699	17-08-21	1.517.122,47	119
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3953	13,3614	16-08-21	7.945.803,78	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6139	11,6065	17-08-21	8.679.550,47	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6997	12,6883	16-08-21	58.458.024,02	679
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,8237	14,7821	16-08-21	21.778.116,87	480
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8840	11,8838	17-08-21	18.964.926,95	266
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.	13,2229	13,2333	16-08-21	30.099.399,98	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5010	14,4685	17-08-21	14.811.185,81	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0077	16,9813	16-08-21	25.749.959,58	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3038	12,2830	16-08-21	6.426.031,02	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4206	6,4034	17-08-21	61.230.209,76	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6214	8,6098	17-08-21	9.939.456,65	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6250	10,5808	17-08-21	2.256.848,05	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	114,1970	113,0809	17-08-21	35.568.654,53	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,1423	91,9022	17-08-21	14.061.335,41	145
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	93,8648	94,1314	17-08-21	50.213.412,53	1.596
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	128,8868	127,5520	17-08-21	842.685.897,99	9.511
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	115,2421	113,9552	16-08-21	25.823.798,72	444
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,9332	121,5140	17-08-21	1.862.370,68	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.	120,2082	121,7920	17-08-21	4.339.799,62	406
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,7713	105,6079	16-08-21	4.514.738,37	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.	840,8353	840,8119	17-08-21	228.894.516,95	5.356
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,1093	849,0915	17-08-21	165.378.255,91	7.081
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,7737	102,8734	16-08-21	24.326.401,96	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.279,8189	1.272,2538	17-08-21	96.953.220,89	3.111
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0593	72,0582	16-08-21	35.299.873,83	953
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	125,1444	124,8918	16-08-21	13.689.298,69	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0472	100,0463	17-08-21	1.715.783,11	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1984	102,1976	17-08-21	4.351.914,52	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,6892	85,6904	17-08-21	1.862.511,58	127
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,4568	87,4588	17-08-21	1.592.103,10	653
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,0185	697,0122	17-08-21	51.885.735,02	2.611
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,9332	863,9270	17-08-21	67.780.538,32	2.111
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,4736	748,4719	17-08-21	125.508.667,60	899
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1013	86,1017	17-08-21	308.807.642,15	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.	1.725,0286	1.724,9764	17-08-21	22.840.344,33	982
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,6340	103,5586	16-08-21	197.641.738,07	2.117
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,1562	100,1056	16-08-21	45.212.271,56	481
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	124,2544	123,8635	16-08-21	17.720.758,89	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,0955	115,8407	16-08-21	51.952.334,38	553
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,2271	109,0720	16-08-21	184.354.803,43	2.000
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,2984	951,3047	16-08-21	7.558.328,52	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.865,6588	1.861,0083	17-08-21	146.820.018,46	4.199
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.927,8669	1.923,1035	17-08-21	131.528.219,63	6.953
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,8613	112,5800	17-08-21	6.491.631,22	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.763,0961	3.731,3434	17-08-21	115.135.058,97	3.633
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.186,1365	3.159,3002	17-08-21	36.688,89	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.272,4839	2.267,1668	17-08-21	100.467,21	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0759	99,0717	17-08-21	21.740.804,14	53
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1897	100,1859	17-08-21	8.746.771,23	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	17-08-21	2.389.924,32	117
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,8459	100,7588	17-08-21	2.344.281,82	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.	100,9234	100,8355	17-08-21	469.960,36	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,2131	130,1790	16-08-21	37.470.605,16	939
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5529	105,5231	16-08-21	15.151.291,32	370
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,9861	108,9543	16-08-21	18.474.424,08	477
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,8712	124,8564	16-08-21	29.531.856,82	780
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2841	104,2785	16-08-21	19.811.256,03	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1088	125,1085	16-08-21	57.887.986,99	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.768,7635	1.767,2431	16-08-21	21.986.477,97	662
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.418,1285	1.416,2429	16-08-21	32.466.890,13	833
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,6338	90,5168	16-08-21	13.597.325,45	403
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	837,9744	837,6292	16-08-21	27.023.142,17	747
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,4095	100,3970	16-08-21	1.506.337,80	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,2634	100,2534	16-08-21	60.152,06	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,7241	99,7105	16-08-21	40.624.962,79	1.076
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.	30,0086	30,0085	17-08-21	44.015.175,31	6.156
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1765	29,1759	17-08-21	31.291.445,90	1.095
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,7215	674,6647	16-08-21	14.096.893,03	501
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7230	97,7138	16-08-21	12.110.623,21	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,8847	108,8053	16-08-21	13.157.469,88	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,2865	105,2559	16-08-21	15.989.187,19	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,6170	121,5960	16-08-21	25.737.065,63	672
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,4063	106,3073	16-08-21	16.206.958,58	322
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	92,0746	92,0303	16-08-21	29.705.765,50	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4351	105,4337	16-08-21	8.589.731,88	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.819,1542	1.809,1599	17-08-21	75.514.693,50	7.091
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.817,5941	1.807,5837	17-08-21	216.876.293,51	4.638
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,4192	64,3528	16-08-21	17.004.938,07	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,6916	100,6509	17-08-21	2.293.741,43	215
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,5256	111,3755	17-08-21	613.459,00	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,5900	84,4991	16-08-21	18.788.314,56	571
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,8074	78,7217	16-08-21	32.399.139,48	928
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,0945	109,9090	16-08-21	8.075.583,96	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,8529	70,7651	16-08-21	39.521.859,56	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	831,4757	830,3323	16-08-21	19.590.434,19	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,9520	82,7947	16-08-21	13.808.941,84	338
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	865,6545	864,7199	17-08-21	2.150.345,42	269
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	151,9693	151,9563	17-08-21	5.368.336,09	301
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,4116	143,4013	17-08-21	787.957,86	169
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	846,2085	841,7769	17-08-21	10.256.028,39	660

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.	892,1496	887,4896	17-08-21	13.123.282,22	1.031
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,2159	118,0918	16-08-21	26.124.557,37	826
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,5515	82,3553	16-08-21	12.205.709,93	363
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,7467	139,0155	16-08-21	7.257.115,45	3.323
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,3881	133,6777	16-08-21	47.989.002,81	2.686
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.	1.793,6381	1.785,6684	16-08-21	15.044.023,52	501
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,6072	102,5695	17-08-21	6.027.864,48	210
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,7598	102,7227	17-08-21	1.723.873,90	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.298,2951	1.296,8687	17-08-21	213.097,99	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,8456	105,8213	17-08-21	301.041,57	206
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.	513,6342	512,5364	17-08-21	10.298.670,09	6.092
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,1169	128,6753	16-08-21	5.143.970,72	570
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,0721	101,9899	16-08-21	4.617.060,13	171
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,1485	105,0638	16-08-21	154.647.105,37	6.232
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,8099	100,7577	16-08-21	14.908.688,27	848
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,3491	116,0724	16-08-21	64.867.348,08	2.817
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,4056	110,2351	16-08-21	54.629.348,73	3.287
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.	139,1028	138,4910	17-08-21	92.524.545,24	112
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,5238	133,9294	17-08-21	49.663.420,26	394
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,6647	134,0691	17-08-21	199.879,87	12
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,0405	103,9404	17-08-21	12.874.029,91	100
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0940	105,9931	17-08-21	706.477.364,89	771
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,3359	105,2346	17-08-21	527.607.909,54	4.544
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,1554	105,0538	17-08-21	3.098.292,63	130
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,8394	101,8009	17-08-21	466.296.252,93	400
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3900	101,3507	17-08-21	144.805.205,86	1.070
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,3220	101,2825	17-08-21	312.876,03	15
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,5325	125,1398	17-08-21	218.026.202,40	238
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,7982	119,4214	17-08-21	118.507.813,74	1.083
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,4539	119,0778	17-08-21	848.593,07	44
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,7666	115,5318	17-08-21	643.813.321,27	771
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,6431	112,4128	17-08-21	490.027.883,43	4.282
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,8898	109,6651	17-08-21	7.843.934,89	79
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,3883	112,1582	17-08-21	2.193.082,19	113
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.147,5636	1.146,5795	17-08-21	28.992.842,45	1.376
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.162,9837	1.161,9991	17-08-21	1.306.524,84	374
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.151,7131	1.151,5972	16-08-21	13.981.608,61	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,2645	1.179,3911	16-08-21	13.509.806,00	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.	95,6389	95,1791	17-08-21	16.290.585,45	5.774
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8239	71,8317	16-08-21	14.619.052,90	414
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,8454	104,8218	17-08-21	6.489.800,96	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,9150	1.494,9089	16-08-21	16.318.459,23	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	686,6520	686,7223	16-08-21	21.885.493,01	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	717,5362	713,4932	17-08-21	13.290,51	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	977,3694	973,1384	17-08-21	34.235,34	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,9684	157,7228	17-08-21	30.300.861,22	1.426
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,9956	156,7550	17-08-21	23.897.322,68	6.224
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.343,2945	1.335,3835	17-08-21	1.562.806,45	77
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	135,4839	135,0587	16-08-21	29.715.044,28	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,7488	105,6733	16-08-21	511.342.987,84	1.159
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,7576	100,7079	16-08-21	165.251.101,70	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,1216	117,8643	16-08-21	140.016.290,36	287
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,9940	111,8365	16-08-21	477.137.950,38	1.068
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,7804	863,8583	16-08-21	13.246.589,02	388
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	866,2099	865,9771	16-08-21	10.465.442,51	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)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,3465	106,3372	16-08-21	24.604.925,81	551
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,3975	1.032,3029	16-08-21	55.631.466,71	1.287
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8241	120,8231	16-08-21	30.332.473,62	710
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,7299	83,4619	16-08-21	15.633.655,94	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,6214	107,9273	17-08-21	86.470.643,73	913
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	854,4804	853,5461	17-08-21	40.043.972,29	1.145
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.	925,4245	924,4544	16-08-21	10.305.172,52	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.225,7937	1.224,4202	17-08-21	62.968.814,47	2.058
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,5860	101,5609	17-08-21	125.124.959,68	3.048
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	477,9650	476,9329	17-08-21	37.010.863,10	1.404
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3280	75,3204	16-08-21	13.268.773,25	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,7273	1.020,7179	17-08-21	161.783.166,91	2.991
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,7601	1.028,7563	17-08-21	161.511.066,95	6.525
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.327,8312	1.327,7156	17-08-21	39.351.792,54	1.199
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.358,1759	1.358,0801	17-08-21	159.740.166,93	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.	86,0594	85,6435	17-08-21	43.012.212,89	1.339
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,3272	124,3246	16-08-21	24.451.730,35	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.	2.205,5943	2.200,3854	17-08-21	41.683.234,98	1.936
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	665,9939	662,2275	17-08-21	14.322.219,93	474
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	965,0752	960,8789	17-08-21	36.966.339,35	1.491
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.	13,5515	13,5572	17-08-21	25.227.012,93	414
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5027	114,4916	16-08-21	49.548.666,26	1.323
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1209	100,1134	16-08-21	14.022.383,12	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.361,2397	1.348,9681	17-08-21	9.323.097,88	213
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.047,3170	1.047,5830	16-08-21	110.238.708,45	333
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,9910	111,0060	16-08-21	57.735.233,05	814
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,6438	105,4593	16-08-21	81.755.460,73	1.426
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,7876	122,4938	16-08-21	16.778.392,46	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.209,8016	1.204,5562	16-08-21	20.928.502,28	385
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,7037	17,6890	16-08-21	75.488.405,00	1.587
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1283	7,1313	16-08-21	26.287.819,48	596
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1840	7,1785	16-08-21	19.165.483,02	530
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	255,5505	254,4856	17-08-21	14.437.305,96	317
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9798	9,9796	13-08-21	2.253.779,47	226
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8546	9,8542	16-08-21	336.498.427,60	18.997
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5829	7,5827	16-08-21	293.922.848,07	686
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6445	21,5484	16-08-21	104.932.457,28	8.724
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,7206	31,4371	13-08-21	77.768.927,08	5.530
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8354	24,8394	16-08-21	40.185.051,10	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3736	24,3755	16-08-21	450.289.922,14	23.762
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1968	16,0724	13-08-21	53.343.066,31	4.659
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8366	9,7893	16-08-21	94.882.982,29	6.404
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,6863	100,1503	16-08-21	8.066.350,80	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,1759	95,6513	16-08-21	280.148.747,51	17.277
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,9901	230,6196	16-08-21	34.466.157,71	4.041
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,7553	22,5688	16-08-21	103.995.605,65	4.217
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8945	11,8171	16-08-21	109.460.277,56	3.263
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3164	7,1948	16-08-21	20.037.785,13	1.326
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,3665	27,4341	16-08-21	70.804.409,91	2.755
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2103	7,1168	16-08-21	17.136.612,71	2.129
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6336	16,5891	16-08-21	228.750.979,81	8.193
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.408,6773	1.406,9899	16-08-21	21.423.310,57	490
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,5942	33,6764	16-08-21	1.103.163.232,99	60.277
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8950	31,9655	16-08-21	244.130.301,57	7.523
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,7284	22,7352	16-08-21	151.376.758,09	7.229
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,2879	34,3744	16-08-21	22.963.488,83	1.353
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3767	12,3764	16-08-21	13.800.097,35	637
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9763	12,9773	16-08-21	45.565.605,94	1.464
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5544	10,5532	16-08-21	12.410.303,18	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5681	10,5655	16-08-21	166.930.938,79	4.794
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,9105	13,9098	16-08-21	56.158.556,41	2.122
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3406	10,3400	16-08-21	14.137.392,05	404
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9656	9,9652	16-08-21	188.680.489,30	8.102
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,6561	71,7612	16-08-21	58.911.715,23	1.908
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.942,3322	1.940,3451	16-08-21	92.306.484,85	2.501

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,8376	1.976,8909	16-08-21	537.433.924,47	17.853
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,5632	176,3285	16-08-21	19.931.521,08	1.043
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6635	12,6636	16-08-21	52.944.439,61	1.406
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,4340	19,4331	16-08-21	25.170.460,30	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9971	9,9916	13-08-21	732.134.184,52	17.711
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8388	9,8332	13-08-21	484.206.666,25	14.106
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0368	16,0227	13-08-21	349.508.142,83	11.860
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7909	14,7760	13-08-21	79.932.845,80	3.316
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2464	15,2232	13-08-21	13.455.490,23	543
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8029	10,7905	16-08-21	40.189.039,71	1.041
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1742	10,1940	13-08-21	21.553.979,16	971
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0894	10,0974	13-08-21	42.031.535,31	1.454
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2415	10,2352	16-08-21	496.387.304,01	21.439
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3650	10,3650	16-08-21	155.508.627,40	5.697
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8766	131,8837	16-08-21	469.968.103,86	15.559
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,9754	1.422,9041	16-08-21	87.062.094,91	3.077
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2103	11,1956	13-08-21	35.246.615,61	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7027	9,7024	16-08-21	119.459.257,09	6.266
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6679	9,6675	16-08-21	103.579.069,29	5.259
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6801	9,6798	16-08-21	132.850.651,35	6.502
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1335	11,1331	16-08-21	87.829.069,50	4.551
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6083	11,6077	16-08-21	127.933.384,34	5.856
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	949,8466	949,7480	13-08-21	21.034.212,29	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,9055	934,7870	13-08-21	1.806.594.875,54	60.921
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7154	10,7176	13-08-21	461.066.502,34	18.203
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7482	8,7563	13-08-21	81.035.748,17	4.861
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2381	11,2481	13-08-21	150.645.237,34	6.492
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8681	9,8683	16-08-21	374.733.184,40	9.255
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4798	11,4530	16-08-21	510.031.834,77	14.656
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8129	10,8052	16-08-21	960.224.298,84	23.348
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8080	9,8084	13-08-21	320.680.504,18	22.555
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4063	10,4070	13-08-21	149.476.392,56	10.454
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8504	10,8508	13-08-21	26.396.149,67	3.100
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1148	11,1092	16-08-21	177.258.900,64	5.409
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6754	10,6752	16-08-21	175.039.039,25	5.612
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1329	11,1381	16-08-21	127.238.828,43	4.142
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6209	10,6078	16-08-21	65.171.514,68	2.381
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4356	11,4184	16-08-21	265.987.298,42	9.213
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1694	10,1687	16-08-21	123.152.795,99	4.377
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1789	10,1784	16-08-21	80.303.015,57	2.770
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9027	2,9030	13-08-21	66.436.455,29	4.553
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7797	9,7575	16-08-21	103.694.361,33	3.445
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0930	6,0925	16-08-21	6.571.351,43	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0884	6,0881	16-08-21	6.440.924,98	330
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1358	6,1356	16-08-21	16.984.239,43	716
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6906	6,6860	16-08-21	24.098.357,85	877
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8625	6,8523	16-08-21	44.728.055,16	1.572
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2221	6,2222	16-08-21	26.048.215,81	1.026
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6239	7,6238	16-08-21	60.132.729,48	2.052
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9783	9,9762	13-08-21	1.377.195.863,47	51.044
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4497	10,4546	13-08-21	1.473.337.084,87	51.043
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2477	14,2250	13-08-21	1.405.064.366,47	51.045
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9708	16,9614	13-08-21	9.735.138,64	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	814,3319	813,8322	13-08-21	13.688.677,70	102
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9521	10,9529	13-08-21	8.958.614.621,34	256.382
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9319	13,9232	13-08-21	1.104.124.114,55	41.121
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2059	13,2051	13-08-21	8.807.639.366,01	255.831
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0695	8,0512	13-08-21	43.215.272,35	3.415
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4386	11,3904	13-08-21	17.606.549,71	1.284
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	575,9694	576,3020	13-08-21	12.342.422,85	707
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	147,3812	146,7996	17-08-21	8.584.245,55	232
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,0733	113,7572	17-08-21	42.814.197,64	2.219
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	245,9049	245,1967	17-08-21	1.821.583.585,63	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,2131	62,8236	17-08-21	158.301.814,41	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6769	15,6751	17-08-21	57.448.814,21	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1280	15,1223	17-08-21	16.290.273,05	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9959	14,9957	17-08-21	137.460.948,60	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6447	16,6420	17-08-21	33.060.263,46	101

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BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	287,2175	286,3875	17-08-21	142.784.580,31	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,0761	54,9191	17-08-21	1.583.805.492,66	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,3438	16,0076	17-08-21	25.859.174,92	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9536	12,9093	17-08-21	39.841.121,36	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,2633	35,1846	17-08-21	58.220.147,89	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1691	11,1610	17-08-21	139.757.877,33	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1373	13,1373	17-08-21	220.213.798,82	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,5315	223,8022	17-08-21	445.050.734,88	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.	8,0272	8,0201	16-08-21	104.283,38	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1704	8,1634	16-08-21	36.525.011,69	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1834	8,1765	16-08-21	3.408.438,35	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.	14,5552	14,5213	16-08-21	38.382.446,47	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2941	12,2811	16-08-21	57.838,87	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4948	12,4710	16-08-21	8.741.445,72	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6147	12,5911	16-08-21	42.699.844,79	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5393	12,5162	16-08-21	2.466.976,63	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0171	6,0130	16-08-21	2.668.783,86	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1090	6,1051	16-08-21	12.103.231,93	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.	896,3723	896,2432	16-08-21	15.157.591,60	350
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9563	5,9481	16-08-21	10.390.576,61	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.	1.179,8049	1.182,9538	17-08-21	4.368.032,50	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.236,1349	1.239,4420	17-08-21	2.451.936,37	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3607	12,3063	17-08-21	815.881,59	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3499	12,2955	17-08-21	14.149.838,61	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3816	10,3797	17-08-21	21.695.752,61	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	12,1987	12,1578	17-08-21	13.549.177,79	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	11,6912	11,6918	17-08-21	12.391.624,23	386
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0796	11,0802	17-08-21	2.432.350,70	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.	103,3199	103,2006	16-08-21	13.881.075,16	93
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8300	6,8069	16-08-21	101.411.235,48	1.469
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3970	9,3649	16-08-21	380.107.765,66	1.958
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6723	10,6360	16-08-21	201.910.699,84	171
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	150,2483	150,2960	13-08-21	19.872.687,11	127
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6698	11,6678	16-08-21	24.424.679,02	1.054
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3834	8,3842	16-08-21	108.286.622,67	8.024
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0286	6,0289	16-08-21	510.562.731,65	2.159
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3312	30,3318	16-08-21	216.247.108,39	11.272
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0150	6,0152	16-08-21	53.753.450,75	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5277	30,5284	16-08-21	136.001.157,60	1.845
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8108	30,8115	16-08-21	59.271.779,83	192
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	110,0500	110,0187	16-08-21	11.535.050,94	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.361,0292	1.361,1012	16-08-21	139.169.608,98	901
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,3116	16,2937	13-08-21	54.239.533,23	140
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	104,8565	104,2829	16-08-21	368.178,44	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	896,0136	891,0238	16-08-21	38.642.951,76	2.818
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0270	11,0732	16-08-21	85.911.930,33	3.806
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,4499	177,2062	16-08-21	1.401.145,52	39
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.	122,0274	121,6448	16-08-21	761.104,16	25
CAIXABANK BANKIA DIVIDENDO	ES0138840030	CECABANK, S.A.	21,4190	21,3498	16-08-21	66.619.501,78	5.177

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EUROPA/UNIVER							
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	158,4938	158,5474	13-08-21	18.554.043,13	321
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	154,9844	155,0396	13-08-21	28.127.664,92	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,3881	147,4329	13-08-21	95.423.156,18	5.969
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5701	100,5764	16-08-21	82.154.185,89	479
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0182	8,9748	16-08-21	1.640.094,44	16
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8517	13,7831	16-08-21	38.691.666,52	1.873
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0035	7,9645	16-08-21	796,45	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3466	7,3371	16-08-21	13.226.356,20	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4742	7,4635	16-08-21	58.847.128,74	7.335
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2762	8,2657	16-08-21	1.373,27	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4857	11,4699	16-08-21	28.394.886,73	349
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,0006	11,9846	16-08-21	6.575.093,00	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1933	6,1191	16-08-21	983.208,97	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6871	5,6186	16-08-21	40.821.390,51	2.895
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1554	6,0814	16-08-21	13.311.018,41	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,2852	25,1589	16-08-21	50.406.646,07	4.470
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,3165	11,2506	16-08-21	5.934.640,15	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,0124	43,7523	16-08-21	41.731.825,50	4.313
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6758	7,6315	16-08-21	6.394.263,57	243
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8360	10,7726	16-08-21	33.632.864,93	412
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9999	10,9465	16-08-21	19.825.855,28	932
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,6004	15,5234	16-08-21	25.425.126,15	336
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,2076	19,1134	16-08-21	2.733.605,51	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7703	6,7389	16-08-21	32.709.213,40	3.338
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3424	7,3087	16-08-21	22.054.415,33	289
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7017	7,6667	16-08-21	2.833.375,05	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3004	6,2720	16-08-21	13.706.776,45	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0939	24,0009	13-08-21	29.651.204,09	313
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8579	25,7586	13-08-21	3.169.532,88	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5620	101,5682	16-08-21	2.062.271,00	26
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0645	99,0681	16-08-21	149.417.957,15	3.481
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0721	100,0778	16-08-21	88.237.188,64	780
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2894	1,2895	16-08-21	100.885.181,08	12.520
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0264	6,0257	16-08-21	148.019.083,33	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0450	6,0462	16-08-21	11.772.333,72	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0318	6,0326	16-08-21	37.004.777,00	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0384	6,0394	16-08-21	71.723.727,68	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,9632	12,9940	16-08-21	6.259.548,22	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,2179	31,2890	16-08-21	780.907.341,76	32.262
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5450	7,5345	13-08-21	476.940.544,16	5.305
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9293	6,9203	13-08-21	9.235,00	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5832	6,5744	13-08-21	262.450.745,01	13.761
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6429	6,6341	13-08-21	235.252.384,16	2.811
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3534	8,3425	13-08-21	593.293.266,78	33.454
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5380	8,5269	13-08-21	446.150.796,91	5.201
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6498	8,6388	13-08-21	65.346.399,92	4.480
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8403	8,8291	13-08-21	43.097.350,13	493
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8887	8,8763	13-08-21	17.370.532,61	1.486
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0853	9,0727	13-08-21	10.541.795,12	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3818	7,3714	13-08-21	655.367.877,25	31.645

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CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9282	101,9104	13-08-21	238.191.373,71	12.791
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	105,0508	104,4448	16-08-21	136.002,87	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,9087	17,8036	16-08-21	39.628.531,46	2.634
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,1298	113,3380	16-08-21	359.485,39	12
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,1742	104,3701	16-08-21	45.505.383,05	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0274	8,0417	16-08-21	6.154.653,14	569
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9855	9,9849	16-08-21	2.802.551,09	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1580	10,1574	16-08-21	320.538,09	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1748	7,1754	16-08-21	21.231.403,65	814
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2044	100,1928	16-08-21	294.051.116,73	110.563
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,4142	102,4046	16-08-21	122.735.018,51	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6043	10,6028	16-08-21	338.603.317,17	14.133
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5222	8,5229	16-08-21	21.085.257,73	962
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6440	6,6547	13-08-21	19.439.602,22	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2836	6,2936	13-08-21	17.329.709,81	80
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4308	6,4411	13-08-21	1.022.764,80	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2011	6,2109	13-08-21	23.632.454,19	343
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	125,5511	124,9024	16-08-21	672.285,18	18
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	126,4186	125,7753	16-08-21	14.659.734,90	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,5768	9,5264	16-08-21	59.036.234,75	3.842
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6805	15,6845	13-08-21	622.443.690,26	45.708
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6991	16,7034	13-08-21	79.355.165,69	313
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9659	8,9632	16-08-21	10.616.358,81	1.019
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1864	6,1847	16-08-21	25.932.908,47	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.	173,5488	173,5106	16-08-21	34.303.351,99	1.959
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	16-08-21	,01	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,2985	126,7472	16-08-21	1.441.159,57	28
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.264,3086	2.254,3694	16-08-21	118.269.534,78	5.896
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,8592	111,6097	16-08-21	60.216.879,35	2.774
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,9646	125,9686	16-08-21	242.243.636,34	9.816
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9772	104,9854	16-08-21	211.991.488,30	9.602
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,3938	108,3547	16-08-21	53.579.257,94	2.338
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,0381	109,0235	16-08-21	80.106.554,10	2.911
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,4116	105,3968	16-08-21	180.431.039,21	2.939
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1935	107,2103	16-08-21	106.887.966,86	3.294
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,7091	106,6890	16-08-21	147.557.856,84	4.413
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2410	104,2431	16-08-21	100.316.483,95	1.117
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6682	10,6665	16-08-21	33.651.894,06	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0968	10,0968	13-08-21	33.681.826,09	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6343	6,6342	13-08-21	22.797.212,94	1.083
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1000	12,0950	13-08-21	20.357.346,06	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1938	8,1902	13-08-21	21.251.158,71	855
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2805	12,2755	13-08-21	161.490,60	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5899	10,5822	13-08-21	376.859,97	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3985	12,3895	13-08-21	81.535.342,69	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9001	7,8942	13-08-21	34.659.909,16	1.031
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7583	10,7584	16-08-21	11.075.389,13	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2819	6,2821	16-08-21	126.343.423,45	6.923
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1219	6,1173	16-08-21	17.472.307,39	385
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3321	7,3264	16-08-21	397.336.586,36	2.436
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3408	7,3352	16-08-21	83.033.263,19	65
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4745	7,3837	16-08-21	1.250.169.800,19	269.890
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0479	6,0485	16-08-21	2.866.199.729,26	269.472
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8089	8,8571	16-08-21	4.169.134.166,55	269.626
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2047	6,2147	16-08-21	1.899.633.746,36	269.669
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	5,8345	5,8344	16-08-21	5.227.483.087,24	269.428

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,2001	6,2008	16-08-21	3.114.695.301,90	269.470
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6473	6,6023	16-08-21	246.413.842,67	177.226
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6303	6,6024	16-08-21	2.930.983.165,66	269.638
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8722	5,8724	16-08-21	2.415.618.592,39	269.388
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0711	7,0338	16-08-21	1.325.285.368,05	269.795
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,9144	108,6307	16-08-21	6.004.409,69	82
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5610	12,5276	16-08-21	507.331.225,54	23.428
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	109,0376	108,7604	16-08-21	963.003,02	16
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,6426	11,6122	16-08-21	75.915.456,71	3.078
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8249	7,8249	16-08-21	797.508.503,82	3.659
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6823	7,6823	16-08-21	1.723.818.720,07	77.434
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9276	7,9276	16-08-21	311.504.967,44	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7524	7,7524	16-08-21	626.694.908,50	4.917
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8138	7,8137	16-08-21	258.587.886,13	648
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,2956	8,3961	16-08-21	150.684.060,56	1.327
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,3686	24,6611	16-08-21	249.839.835,36	17.950
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,2647	9,3760	16-08-21	162.852.631,29	1.960
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,4939	9,6084	16-08-21	20.372.098,20	28
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	17,0184	17,0456	13-08-21	191.656.295,12	13.978
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3707	7,3702	16-08-21	456.812,35	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0116	6,0106	16-08-21	62.425.210,80	1.135
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5333	9,5335	16-08-21	39.609.648,91	1.408
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2450	6,2435	16-08-21	3.245.697,64	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3575	5,3549	16-08-21	3.572.978,97	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5961	5,5937	16-08-21	29.293.514,60	50
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3210	5,3184	16-08-21	3.315.325,57	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2929	6,2935	16-08-21	16.715.160,60	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5485	104,5525	16-08-21	109.754.156,84	4.680
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,7059	8,7070	16-08-21	20.884.476,27	554
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6341	6,6351	16-08-21	56.018.322,30	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4144	,4151	16-08-21	28.738.795,57	1.972
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9352	5,9455	16-08-21	22.962.443,79	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4110	6,4122	16-08-21	1.946.370,40	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4136	6,4147	16-08-21	32.727.673,85	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4055	6,4067	16-08-21	1.077.002,87	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0496	100,0557	16-08-21	69.586.403,78	4.678
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8544	109,8583	16-08-21	692.712.851,85	18.092
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3399	6,3395	16-08-21	317.563.268,23	2.132
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2899	7,2895	16-08-21	7.801.960,84	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4551	6,4545	16-08-21	7.603.618,43	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3398	6,3391	16-08-21	38.048.812,84	107
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1316	7,1308	16-08-21	17.594.499,04	174
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1737	7,1734	16-08-21	2.830.876,29	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6525	6,6522	16-08-21	3.369.628,44	320
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5897	6,5895	16-08-21	13.100.235,62	1.065
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6733	6,6730	16-08-21	7.807.688,84	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7372	6,7369	16-08-21	345.132,32	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5733	6,5730	16-08-21	656.635,12	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5124	6,5121	16-08-21	2.895.681,99	48
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6316	6,6313	16-08-21	8.337.098,15	152
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6948	6,6945	16-08-21	1.116.469,82	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2478	6,2486	16-08-21	714.176.932,77	22.968
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0924	6,0939	16-08-21	546.746.176,38	22.044
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5319	9,5306	16-08-21	256.668.299,48	4.953
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3972	14,4079	13-08-21	805.666.202,76	49.118
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8350	14,8462	13-08-21	888.369.942,48	10.632
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9363	5,9327	16-08-21	2.572.536,24	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9323	5,9284	16-08-21	161.016,69	5
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9335	5,9296	16-08-21	287.933,12	2
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9344	5,9306	16-08-21	74.132,90	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8149	5,8147	16-08-21	8.449.016,23	84.192
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8904	6,9112	16-08-21	220.302.381,05	112.031
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1450	7,1595	16-08-21	143.492.012,38	111.967
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6508	6,6438	16-08-21	178.994.784,58	112.120
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2498	6,2504	16-08-21	705.467.017,31	112.073
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7781	6,7334	16-08-21	211.687.371,40	112.055
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8054	5,8057	16-08-21	459.551.044,66	76.807
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5983	6,5987	16-08-21	929.423.066,05	112.108
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5486	7,5151	16-08-21	423.845.254,85	112.133
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6472	7,5488	16-08-21	99.134.442,68	111.897
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8490	9,8534	16-08-21	792.047.350,08	112.146
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2505	6,2505	13-08-21	101.133.363,81	4.619
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4843	6,4840	16-08-21	47.331.839,90	1.861
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2313	6,2310	16-08-21	31.452.459,02	1.422
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8342	6,8339	16-08-21	22.560.202,18	987
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9858	5,9855	16-08-21	14.239.320,40	566
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8109	6,7960	16-08-21	68.196.295,59	2.680
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5459	6,5456	16-08-21	7.777.729,22	339
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3646	6,3451	16-08-21	77.739.290,20	2.658
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4892	6,4726	16-08-21	119.642.982,12	4.450
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2484	7,2480	16-08-21	6.505.309,88	227
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4538	6,4439	16-08-21	356.696.892,81	14.477
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5715	6,5597	16-08-21	29.551.311,07	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7182	6,6991	16-08-21	93.664.192,14	3.283
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1161	7,0926	16-08-21	78.499.917,02	2.618
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4674	9,4649	16-08-21	16.428.990,27	991
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0466	7,0454	16-08-21	135.909.450,43	8.375
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4518	6,4515	16-08-21	5.822.856,50	525
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8533	5,8535	13-08-21	446.066,01	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1220	6,1223	13-08-21	14.931.366,11	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,0529	107,0874	16-08-21	54.096.879,83	2.429
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,0740	109,1041	13-08-21	9.138.492,59	124
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	13-08-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,3509	110,3797	13-08-21	29.754.740,31	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,5801	109,6081	13-08-21	110.376.273,67	5.429
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,1695	104,1569	16-08-21	978.651,76	9
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,5690	104,5813	16-08-21	83.602.708,00	3.437
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	104,1468	104,1162	16-08-21	39.849,98	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3418	11,3380	16-08-21	22.595.221,51	1.337
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,3858	114,9120	16-08-21	1.126.282,46	18
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,9355	16,8647	16-08-21	20.575.851,22	1.184
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	122,1528	121,5134	16-08-21	110.313,87	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,4482	8,4032	16-08-21	13.567.132,79	993
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7098	103,7239	16-08-21	114.947.807,47	5.609
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4089	104,4236	16-08-21	121.972.062,79	5.635
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8573	103,8676	16-08-21	86.140.634,77	3.935
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,3853	109,3331	16-08-21	130.530.435,95	6.252
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,6245	104,6196	16-08-21	147.990,99	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3320	17,3301	16-08-21	31.681.457,36	1.875
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,7533	105,7287	16-08-21	1.600.256,29	44
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,7176	113,7000	16-08-21	25.398.923,51	4
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	393,7338	393,6034	16-08-21	94.178.510,75	6.862
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,6007	16,5710	13-08-21	11.091.116,00	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5864	12,5850	16-08-21	9.790.166,90	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,3559	13,2681	16-08-21	22.580.050,75	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2000	7,1941	16-08-21	6.890.092,73	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6002	9,5916	16-08-21	118.194.835,89	5.105
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2235	7,2173	16-08-21	34.697.001,72	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2408	9,2372	13-08-21	3.963.716,68	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0341	8,9901	16-08-21	28.853.362,33	1.777
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4228	9,3736	16-08-21	7.824.162,45	154
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8129	15,9259	16-08-21	22.861.148,74	1.109
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8093	16,9417	16-08-21	11.792.754,88	686
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,0783	19,8465	16-08-21	32.115.217,45	2.120
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,1869	20,9216	16-08-21	22.922.544,58	1.365
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,4817	131,4810	16-08-21	175.453.490,48	7.692
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,3749	138,3852	16-08-21	36.270.896,64	1.198
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,2147	883,1725	16-08-21	21.021.010,79	899
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,5105	890,4899	16-08-21	6.676.528,45	52
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1660	6,1654	16-08-21	7.090.737,59	753
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3397	6,3396	16-08-21	10.578.224,22	530
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7506	101,5945	16-08-21	13.180.001,23	1.151
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,7511	104,5841	16-08-21	24.031.000,46	1.812
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1949	11,1981	16-08-21	139.414.334,40	4.977
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8722	11,8769	16-08-21	29.805.021,56	1.815
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4240	10,3776	16-08-21	18.471.103,96	1.174
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7632	10,7119	16-08-21	9.655.943,65	529
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,6151	716,6151	16-08-21	92.009.267,12	2.669
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,5373	729,5763	16-08-21	39.148.548,96	2.326
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1743	15,1604	16-08-21	16.993.208,67	1.117
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6332	15,6188	16-08-21	270.021,85	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8095	7,8241	16-08-21	60.342.241,87	3.009
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8899	7,9053	16-08-21	15.989.980,36	682
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0500	13,0470	16-08-21	129.342.950,94	5.863
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4292	13,4268	16-08-21	32.453.047,02	1.816
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4124	13,3865	17-08-21	10.788.432,05	822
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7794	7,7790	17-08-21	19.708.319,46	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7952	6,7945	17-08-21	21.043.375,71	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5078	10,5070	17-08-21	24.503.994,46	1.593
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0309	6,0308	17-08-21	9.135.493,15	361
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2481	6,2477	17-08-21	135.253.606,06	11.081
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4626	9,4681	17-08-21	140.242.492,84	7.475
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4335	7,4280	17-08-21	54.599.641,80	5.508
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6849	7,6893	17-08-21	617.424.319,24	17.224
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2987	6,2963	17-08-21	26.646.313,30	1.292
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5791	10,5789	17-08-21	28.778.381,75	1.635
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2452	10,2428	17-08-21	38.090.952,02	2.000
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5193	8,4682	17-08-21	3.432.804,80	320
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2099	10,2098	17-08-21	29.552.320,86	2.543
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7309	15,7036	17-08-21	8.481.755,76	602
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7021	18,5825	17-08-21	11.295.582,36	1.019

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1610	10,1730	17-08-21	56.120.714,21	3.229
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1216	14,1124	17-08-21	3.941.948,71	424
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3083	6,3070	17-08-21	48.437.641,42	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1661	11,1647	17-08-21	53.320.141,37	2.294
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8928	8,8700	17-08-21	170.438.711,40	10.722
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	7,6736	7,6754	17-08-21	21.385.176,39	2.066
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1094	10,0331	17-08-21	4.669.569,85	559
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4371	6,4360	17-08-21	53.616.650,85	2.443
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2320	11,2315	17-08-21	72.775.556,91	2.774
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8382	11,8378	17-08-21	33.628.828,43	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	10,2142	10,2136	17-08-21	27.922.661,16	1.232
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4076	6,4066	17-08-21	30.050.349,27	1.290
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9879	11,9869	17-08-21	61.232.118,43	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9826	7,9818	17-08-21	38.009.843,00	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4300	9,4290	17-08-21	38.184.556,37	1.652
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4967	13,4929	17-08-21	26.952.990,87	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9604	11,9628	17-08-21	14.707.447,05	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2458	6,2436	17-08-21	371.384.787,96	7.783
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3322	7,3279	17-08-21	365.440.068,16	7.538
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6802	8,6582	17-08-21	37.914.070,87	709
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1368	8,1216	17-08-21	305.635.756,22	5.278
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.963,1329	1.960,8693	17-08-21	203.820.848,39	2.448
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.454,4686	2.446,4418	17-08-21	193.555.676,54	1.562
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,7650	82,0678	17-08-21	18.475.206,06	1.060
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	115,4188	114,4464	17-08-21	130.837,23	17
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,9170	93,8509	17-08-21	37.739.424,53	1.827
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,0739	111,9943	17-08-21	591.199,23	37
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	80,4873	79,8211	17-08-21	434.728.164,32	7.934
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	125,5146	124,4748	17-08-21	5.822.278,94	286
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,1820	97,0770	17-08-21	13.405.690,91	355
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	83,9327	83,3080	17-08-21	655.464.884,12	12.492
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	124,0628	123,1385	17-08-21	5.989.487,45	301
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,8510	145,8880	17-08-21	16.730.300,62	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,9147	140,9802	17-08-21	4.313.784,78	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8348	9,8276	17-08-21	8.953.793,11	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7711	9,7638	17-08-21	2.006.087,34	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0722	13,0722	17-08-21	475.747.261,05	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0502	13,0502	17-08-21	310.243.771,36	885
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5551	8,5514	16-08-21	6.170.801,01	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5901	14,5651	16-08-21	13.373.519,89	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7966	24,7426	16-08-21	86.752,26	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6038	24,5488	16-08-21	12.417.930,31	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2077	12,1858	16-08-21	12.039.814,32	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,1849	1.214,5388	17-08-21	159.580.060,15	230
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,1940	1.195,5309	17-08-21	241.775.499,50	950
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9638	13,9286	17-08-21	9.618.570,05	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7066	12,6743	17-08-21	1.131.695,46	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4338	8,4163	17-08-21	8.604.685,22	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4062	8,3887	17-08-21	7.880.388,93	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2387	10,1975	16-08-21	5.147.021,99	15
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6528	9,6131	16-08-21	7.200.230,84	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9480	11,9476	17-08-21	59.955.703,58	179
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,9140	985,2597	17-08-21	165.878.976,08	627
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,6010	973,9320	17-08-21	94.361.500,61	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.	15,9174	15,8741	16-08-21	5.277.587,64	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9945	11,9655	16-08-21	58.309.424,53	1.508
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4413	11,4369	16-08-21	233.944.675,56	6.832

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7133	11,7092	16-08-21	3.612.334,64	40
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,7150	11,7002	16-08-21	138.583.956,51	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.	14,6506	14,6221	16-08-21	82.193.577,63	1.433
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1816	15,1526	16-08-21	109.504.733,82	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7719	10,7744	17-08-21	29.931.875,19	111
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	152,7920	152,7438	17-08-21	5.206.910,17	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	100,1958	100,1618	17-08-21	434.162,17	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,5034	24,3241	17-08-21	372.951.387,40	164
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0100	10,0100	17-08-21	10.175,38	3
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,7077	141,6996	17-08-21	22.268.010,81	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5370	11,5361	17-08-21	5.464.992,71	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4323	10,4313	17-08-21	98,63	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7555	11,7549	17-08-21	20.315.612,31	309
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6302	10,6292	17-08-21	6.843.188,93	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5069	10,5089	17-08-21	31.084.998,28	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3879	14,3907	17-08-21	27.132.973,36	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1107	11,1124	17-08-21	3.393.850,84	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,7717	246,7850	17-08-21	249.839.317,48	1.114
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5233	103,5285	17-08-21	295.772.263,82	131
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9228	10,9006	17-08-21	7.183.275,06	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2676	17,2352	17-08-21	7.041.046,48	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2063	11,1347	17-08-21	14.789.890,09	112
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8289	10,8287	17-08-21	24.625.493,35	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7248	20,7239	17-08-21	21.593.536,02	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9922	17,9693	17-08-21	76.497.328,43	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0308	17,0296	17-08-21	10.053.878,90	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1089	13,1089	17-08-21	12.066.552,22	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8008	13,8466	17-08-21	5.863.955,69	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6945	9,5594	17-08-21	587.641,13	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,8669	16,6825	17-08-21	5.714.048,60	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2666	11,2677	17-08-21	3.078.491,94	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9836	9,9368	17-08-21	2.485.933,02	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5379	9,5609	17-08-21	3.884.486,46	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,8928	24,8554	17-08-21	17.338.345,34	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0172	11,0084	17-08-21	19.852.715,97	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6006	12,5867	17-08-21	11.009.056,93	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8422	26,8417	17-08-21	188.283.373,35	789
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7978	26,7970	17-08-21	75.538.450,79	687
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1344	2,1318	16-08-21	153.526.649,60	457
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1254	2,1227	16-08-21	40.122.207,72	383
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3463	10,3463	17-08-21	29.644.028,44	222
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3300	10,3299	17-08-21	2.041.245,56	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,3227	22,3530	17-08-21	25.207.377,36	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1482	18,1432	16-08-21	7.357.714,41	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1082	18,1028	16-08-21	612.071,19	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,9028	74,4925	17-08-21	94.406.484,04	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,8499	69,4648	17-08-21	48.410.598,04	859
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,3529	77,9236	17-08-21	145.298.268,37	978
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,9641	9,9667	17-08-21	10.695.039,84	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	22,9637	22,9633	17-08-21	45.961.027,61	323
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7472	8,7471	17-08-21	27.107.750,95	300
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,0308	62,7057	17-08-21	159.251.743,49	717

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8847	7,8830	17-08-21	36.316.276,56	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6934	9,6921	17-08-21	56.796.328,73	527
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5236	13,5169	17-08-21	51.500.757,05	565
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4031	10,4023	17-08-21	42.718.721,80	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6331	11,6306	17-08-21	88.989.771,08	1.643
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7308	11,7283	17-08-21	7.553.717,59	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7384	11,7360	17-08-21	61.456.135,74	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,5805	936,5633	17-08-21	28.152.303,35	674
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0623	15,0596	17-08-21	15.859.448,60	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5270	19,5220	17-08-21	292.791.660,94	2.710
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,7200	13,6944	17-08-21	7.599.911,21	175
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6940	13,6940	16-08-21	67.015.170,42	181
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1438	14,1439	16-08-21	681.547,67	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5995	14,5939	17-08-21	272.056.018,78	2.292
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5743	20,5512	16-08-21	152.576.220,28	1.402
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7987	20,7759	16-08-21	24.281.066,84	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7940	20,7710	16-08-21	594.959.671,42	2.226
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0201	20,9971	16-08-21	133.844.452,60	74
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7054	8,7049	17-08-21	43.508.672,79	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8174	8,8169	17-08-21	606.489.875,09	1.269
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2258	16,2253	17-08-21	313.503.432,50	1.706
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0972	11,0968	17-08-21	17.649.772,53	321
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4697	11,4693	17-08-21	446.942.989,12	928
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,6062	11,5598	17-08-21	27.626.334,71	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5339	19,5330	17-08-21	297.848.053,80	1.987
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,5220	30,3752	17-08-21	171.332.966,37	2.002
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,9748	25,8668	16-08-21	155.645.164,27	1.973
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,8217	28,8501	17-08-21	18.434.430,70	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5369	9,5010	16-08-21	23.872.678,58	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7938	10,7893	17-08-21	32.548.950,71	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9261	11,9314	17-08-21	27.089.169,35	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0723	12,0729	17-08-21	28.535.650,76	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5688	10,5433	17-08-21	5.532.101,71	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.499,0334	1.501,9912	17-08-21	7.269.088,27	380
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2635	10,2707	17-08-21	3.312.585,37	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2185	11,2161	17-08-21	88.334,92	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0056	12,0226	17-08-21	4.105.811,62	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	11,3981	11,3732	17-08-21	5.358.797,37	1.289
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9336	9,9337	17-08-21	28.116.389,11	5.986
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9891	9,9897	17-08-21	3.024.120,29	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,6543	703,6861	17-08-21	32.842.718,06	1.343
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,6858	23,6426	17-08-21	10.148.622,06	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,1587	30,0729	17-08-21	15.772.137,98	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	28,9242	28,8416	17-08-21	14.696.701,97	421
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4357	30,4074	17-08-21	10.356.545,25	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0972	28,0700	17-08-21	12.477.909,98	562
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5873	9,5862	17-08-21	57.517,42	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9558	9,9554	17-08-21	3.706.194,60	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0687	10,0683	17-08-21	7.423.508,67	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,1289	52,9185	17-08-21	40.220.220,90	619
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,8618	58,6323	17-08-21	1.788.296,33	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.	10,0737	10,0175	17-08-21	1.071.690,13	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,2349	11,1926	17-08-21	2.719.439,44	107
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	367,7104	363,9160	17-08-21	2.499.156,99	282
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	368,6076	364,8089	17-08-21	3.319.617,20	43
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,5461	316,4216	17-08-21	25.471.017,22	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,3857	312,3503	17-08-21	36.237.726,10	1.174
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,1061	328,0704	17-08-21	55.799.730,73	1.525

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	332,8417	332,7838	17-08-21	77.028.640,56	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,8638	316,5702	17-08-21	34.026.996,24	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,4726	325,4133	17-08-21	73.613.946,04	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,2188	328,1764	17-08-21	52.586.982,08	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	7.242,7518	7.242,3129	17-08-21	1.305.907,97	104
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.172,9177	7.172,4044	17-08-21	41.714.510,13	360
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,4973	326,0545	17-08-21	30.665.473,04	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	755,2084	754,6000	17-08-21	44.847.756,77	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,2270	1.107,1384	17-08-21	16.794.679,37	717
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,7585	1.128,6929	17-08-21	15.844.702,24	2.544
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,9599	524,9296	17-08-21	11.951.397,25	478
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,1602	535,1410	17-08-21	14.903.239,31	2.593
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,8279	637,8128	17-08-21	5.311.237,28	32
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,2765	635,2531	17-08-21	27.453.995,79	3.075
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	957,9350	954,1503	16-08-21	6.820.009,47	3.742
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	917,4670	913,7071	16-08-21	17.647.148,79	1.934
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	695,0065	693,4708	17-08-21	18.773.834,33	4.567
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	665,5164	664,0131	17-08-21	28.154.048,63	1.809
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	331,4089	331,2985	17-08-21	33.092.808,81	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	336,2807	336,1992	17-08-21	86.733.252,52	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	574,7136	574,6152	16-08-21	319.795,30	244
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	550,4567	550,2828	16-08-21	5.717.203,33	575
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	328,5379	328,4743	17-08-21	79.084.896,68	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,7014	313,6582	17-08-21	31.954.924,58	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	332,7829	332,5776	17-08-21	23.066.098,62	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,7943	327,7493	17-08-21	79.717.780,81	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,7292	304,7249	17-08-21	21.264.928,08	832
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	342,8260	342,7036	17-08-21	32.453.637,97	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	319,8175	319,6572	17-08-21	17.597.998,37	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	318,7219	318,6033	17-08-21	17.876.021,26	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,8218	774,1420	17-08-21	465.314.108,93	17.300
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	720,0484	719,4136	17-08-21	202.205.203,43	8.142
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	833,8353	832,6159	17-08-21	305.447.085,70	13.288
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.388,4358	1.384,2366	17-08-21	27.320.769,43	1.452
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	789,0623	785,5350	17-08-21	9.290.449,32	746
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	808,0243	808,2036	17-08-21	219.927.663,09	7.993
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	926,4201	926,4068	17-08-21	406.519.904,28	14.667
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,2017	312,1871	17-08-21	17.205.639,17	719
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,0983	1.244,0215	17-08-21	63.592.378,35	5.016
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,3008	1.227,2062	17-08-21	114.551.183,35	5.684
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,7181	1.273,5968	17-08-21	22.172.479,26	1.038
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.305,0150	1.304,9265	17-08-21	51.380.705,77	4.787
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	937,2451	937,0776	17-08-21	3.011.497,35	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,7454	910,5527	17-08-21	13.632.063,71	509
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	553,8690	555,4064	17-08-21	4.668.483,53	159
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	914,7282	912,2711	17-08-21	10.309.460,09	2.542
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	875,9653	873,5692	17-08-21	57.161.920,53	2.998
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	586,1733	581,7667	17-08-21	10.998.677,63	2.314
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	561,3062	557,0590	17-08-21	28.968.649,61	1.807
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,8956	309,8392	16-08-21	1.297.986,52	99
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	887,0124	883,7539	17-08-21	219.259.343,70	15.657
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	926,2643	922,9072	17-08-21	16.926.975,03	3.504
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8020	11,7562	17-08-21	11.010.787,13	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5735	4,5339	17-08-21	5.697.323,26	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2775	17,2056	17-08-21	8.928.883,05	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6201	7,5909	17-08-21	2.980.077,18	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,7206	28,5725	17-08-21	28.795.369,23	1.878
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4873	17,4134	17-08-21	27.215.731,90	1.231
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7759	15,7288	17-08-21	15.043.929,70	1.333
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4058	11,4052	17-08-21	9.736.932,46	1.316
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7239	12,6249	17-08-21	5.081.636,74	107

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.	23,1713	23,1615	17-08-21	7.150.807,97	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,6569	25,6475	17-08-21	5.774.515,74	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6517	12,6519	17-08-21	6.469.675,73	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0109	1,0134	17-08-21	355.468,30	5
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3187	9,2618	17-08-21	4.275.667,07	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4928	22,4839	17-08-21	6.523.263,44	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6585	19,5843	17-08-21	42.489.679,82	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,0918	14,9956	17-08-21	31.918.289,26	870
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4903	11,4710	17-08-21	3.490.378,09	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,1007	15,0240	17-08-21	12.602.140,52	491
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5035	1,4866	17-08-21	5.561.362,84	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6244	4,6234	17-08-21	454.679.432,91	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1477	8,1417	17-08-21	150.600.384,12	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,8201	104,7907	17-08-21	66.091.419,61	57
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.252,3657	2.248,9515	17-08-21	284.454.862,57	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.620,0008	1.613,2636	17-08-21	18.334.531,01	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3331	1,3351	17-08-21	13.055.642,57	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3206	1,3226	17-08-21	533.177,07	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	843,6407	843,7131	17-08-21	31.442.164,96	602
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	852,1532	852,2362	17-08-21	3.388,01	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8747	15,8773	17-08-21	79.724.126,58	1.832
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0844	16,0872	17-08-21	1.306.390,43	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,8540	1.261,9262	17-08-21	6.151.517,49	318
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,5231	1.260,5934	17-08-21	45.358.883,56	588
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3315	9,3339	16-08-21	6.031.359,56	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4296	9,4324	16-08-21	9.941.285,84	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.987,7600	1.987,8695	17-08-21	27.500.041,66	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.969,7974	1.969,8924	17-08-21	49.899.995,31	911
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0049	1,0057	17-08-21	4.429.864,40	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0088	1,0096	17-08-21	32.480,91	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9149	,9156	17-08-21	9.758.504,04	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,3259	75,1526	17-08-21	1.187.337,99	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	73,0189	72,8493	17-08-21	9.624.215,54	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7356	5,7400	17-08-21	10.954.519,45	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5332	5,5373	17-08-21	8.935.995,75	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4674	1,4598	16-08-21	27.816.366,59	864
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4899	1,4822	16-08-21	18.842.144,58	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	1,0424	1,0409	17-08-21	6.127.368,57	158
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0514	1,0500	17-08-21	2.373.712,96	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0987	1,1028	17-08-21	18.618.490,22	469
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1087	1,1128	17-08-21	2.509.151,50	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2673	12,2641	13-08-21	36.204.515,69	282
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8459	10,8427	13-08-21	36.523.650,28	260
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0739	13,0741	13-08-21	16.950.318,75	173
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1035	14,1051	13-08-21	24.157.602,59	363
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,4610	101,7700	17-08-21	3.196.724,46	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,2353	100,5053	17-08-21	1.188.332,71	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	97,3512	97,1306	17-08-21	394.509,12	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,9126	17,0177	17-08-21	266.560,06	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,6848	16,7865	17-08-21	4.623.358,04	69
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5179	15,5174	17-08-21	45.125.677,02	1.492
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8788	28,7840	16-08-21	9.210.815,85	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4069	13,4085	17-08-21	24.110.411,59	214
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2365	27,0642	17-08-21	63.552.463,97	822
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7539	12,6429	16-08-21	2.238.485,90	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3511	10,3152	16-08-21	12.397.975,65	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1653	7,1557	17-08-21	64.794.702,95	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7813	23,7609	17-08-21	10.451.196,84	539

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.	101,7850	101,2088	17-08-21	9.628.079,34	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,1599	97,5998	17-08-21	609.641,69	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2252	12,0776	17-08-21	62.371.282,51	3.666
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,6387	13,4759	17-08-21	41.565.106,21	404
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,9944	12,8392	17-08-21	1.552.206,62	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0815	10,1161	16-08-21	3.081.669,20	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1280	10,1629	16-08-21	4.532.356,60	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0805	9,0803	17-08-21	104.602.452,57	12.723
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6113	11,6217	17-08-21	28.248.570,69	876
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9135	11,9245	17-08-21	5.029.095,62	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.	225,7803	224,7070	16-08-21	15.716.970,73	1.214
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5319	4,4892	17-08-21	25.087.664,40	1.462
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7185	15,6209	16-08-21	30.635.582,42	1.497
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2495	9,1855	17-08-21	9.291.710,48	574
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,0302	81,2302	17-08-21	15.658.242,30	832
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,9018	83,0968	17-08-21	1.931.365,95	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.	27,2672	27,2452	17-08-21	2.069.761,07	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.	112,1519	112,0445	16-08-21	18.140.240,52	659
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1321	101,0353	16-08-21	783.738,96	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,3993	152,4992	17-08-21	32.429.979,95	769
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,5704	133,6580	17-08-21	9.416.625,39	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,7834	17,7525	17-08-21	56.408.761,84	1.797
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9214	8,9597	17-08-21	3.702.274,63	225
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9343	8,9727	17-08-21	2.400.520,25	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0394	8,9573	17-08-21	9.692.135,55	746
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1801	10,0889	17-08-21	1.307.080,72	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.	13,2053	13,1617	17-08-21	12.186.092,28	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5888	13,5980	17-08-21	13.239.668,92	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0739	11,0460	17-08-21	41.918.583,06	822
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,8799	89,3633	17-08-21	4.812.888,67	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,7716	106,4885	17-08-21	6.871.162,87	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	111,4711	110,2384	17-08-21	46.027.985,19	1.569
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4006	6,4009	17-08-21	76.368.413,07	2.683
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9053	13,8555	17-08-21	19.219.202,44	1.629
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,2313	15,1772	17-08-21	178.958.283,14	9.974
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8809	6,8868	16-08-21	13.382.458,38	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.	6,1118	6,1120	16-08-21	20.200.722,57	201
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9870	9,9562	17-08-21	200.761.011,43	12.670
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,0574	18,0041	17-08-21	31.305.683,95	2.968
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,7652	19,7073	17-08-21	22.131.896,60	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5191	6,5185	17-08-21	50.265.414,59	1.668
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3895	6,3900	17-08-21	715.828.500,97	24.130
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3889	6,3895	17-08-21	108.737.394,17	483
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3791	6,3796	17-08-21	317.004.594,57	10.415
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0086	6,0084	17-08-21	72.219.859,33	434
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0674	6,0683	17-08-21	29.117.617,86	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0557	6,0565	17-08-21	18.929.039,48	846
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2511	6,2430	16-08-21	896.342,52	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2426	6,2342	16-08-21	4.444.631,26	40
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4678	6,4673	17-08-21	17.004.660,79	561
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4363	6,4366	17-08-21	21.198.551,26	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6784	6,6775	17-08-21	19.371.312,75	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6778	6,6768	17-08-21	37.587.667,52	1.026
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5923	6,5912	17-08-21	69.346.890,67	2.204
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6630	6,6605	17-08-21	120.075.894,43	3.781
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4936	6,4911	17-08-21	56.653.843,93	1.880

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4366	6,4293	17-08-21	37.539.157,02	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.	11,2108	11,1944	16-08-21	161.047.561,12	7.575
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5221	11,5060	16-08-21	221.855.312,77	26.639
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,2478	9,1407	17-08-21	31.753.637,54	2.466
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,6039	9,4929	17-08-21	69.276.514,72	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,0498	21,8889	17-08-21	47.872.894,66	3.293
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7350	8,7641	17-08-21	46.284.509,24	3.045
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9816	9,0118	17-08-21	140.293.057,48	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5604	14,5298	17-08-21	28.354.100,29	1.591
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0419	15,0106	17-08-21	50.616.023,45	7.353
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5807	18,5722	17-08-21	40.008.643,40	1.746
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5403	22,5306	17-08-21	34.570.758,41	5.126
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,6391	22,4744	17-08-21	2.058,21	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0592	7,0657	16-08-21	108.703.538,16	9.802
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.	6,0787	6,0883	17-08-21	20.528.346,30	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1165	6,1262	17-08-21	37.871.018,53	3.401
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0613	7,0611	17-08-21	390.445.450,28	9.224
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1229	7,1228	17-08-21	757.598.597,85	31.062
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,3170	10,2855	17-08-21	233.913.770,46	18.906
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.	7,3596	7,3587	17-08-21	90.839.755,85	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.	6,3857	6,3855	17-08-21	34.758.101,57	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.	7,8067	7,8070	16-08-21	1.630.764.048,46	35.511
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4229	7,4227	16-08-21	1.463.497.989,89	46.160
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7513	7,7508	17-08-21	65.693.669,79	311
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7522	7,7516	17-08-21	528.394.052,07	16.786
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7329	7,7322	17-08-21	112.148.697,28	3.681
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.	7,4754	7,4920	17-08-21	28.631.965,66	1.929
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7619	7,7795	17-08-21	137.112.642,95	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6724	6,7113	17-08-21	15.428.312,63	1.094
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1097	7,1512	17-08-21	323.632.986,84	26.082
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,4117	16,2992	16-08-21	25.746.475,38	2.443
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,9527	16,8376	16-08-21	67.801.387,44	14.260
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.	8,1737	8,1407	16-08-21	16.004.510,87	813
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4418	8,4083	16-08-21	4.732.175,44	381
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2115	4,1956	17-08-21	8.506.345,93	1.042
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7388	5,7173	17-08-21	1.675,51	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.	6,4714	6,4615	17-08-21	16.171.966,05	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3871	6,3865	16-08-21	1.248.562.947,67	27.329
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.	7,5007	7,5002	17-08-21	771.609.088,02	21.267
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9323	7,9313	17-08-21	85.199.964,61	3.216
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2762	10,2414	17-08-21	522.939.719,53	36.485
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8835	9,8498	17-08-21	123.925.685,22	7.844
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2444	7,2421	17-08-21	18.301.982,20	976
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4985	7,4963	17-08-21	195.282.222,64	16.003
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,5033	11,5023	17-08-21	110.452.479,24	6.205
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5817	11,5808	17-08-21	257.366.884,59	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.	7,4379	7,4098	17-08-21	12.124.286,30	1.287
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7142	7,6853	17-08-21	76.858.992,08	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.	7,8450	7,8441	17-08-21	83.800.433,39	2.832
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4738	6,4730	17-08-21	105.717.666,27	3.673
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4372	6,4352	17-08-21	72.659.298,55	2.495
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4786	6,4766	17-08-21	11.535,25	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2306	6,2278	17-08-21	4.976,48	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,2097	6,2069	17-08-21	14.674.460,48	463
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9954	7,9944	17-08-21	883.165.016,86	32.813
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8846	7,8836	17-08-21	121.812.181,54	4.597
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.	8,7666	8,7663	17-08-21	62.140.675,63	397
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7790	8,7786	17-08-21	172.448.482,37	10.807
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5593	8,5589	17-08-21	40.325.791,38	590
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0228	9,0226	17-08-21	1.139.680.011,19	6.264
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.	6,4878	6,4878	17-08-21	180.888.883,45	6.154
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5222	7,5216	17-08-21	401.530.719,57	5.901
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8432	8,8345	17-08-21	734.172.310,99	33.004
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.	14,1421	14,3381	17-08-21	94.702.654,40	5.985
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,6923	15,9102	17-08-21	401.352.249,75	16.239
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,3052	32,2108	17-08-21	13,64	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,8971	28,8159	17-08-21	12.438.847,99	944
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6065	6,6029	16-08-21	385.018.357,12	2.587
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1065	13,0825	16-08-21	22.249,87	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,5204	16,4892	17-08-21	28.940.194,21	2.156
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,1412	17,1093	17-08-21	160.954.076,90	14.466
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7576	5,7209	17-08-21	104.459.050,48	5.775
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3397	6,2996	17-08-21	374.899.060,42	18.246
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					

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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.	10,2590	10,2564	17-08-21	16.628.039,97	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.	13,3456	13,3231	16-08-21	4.120.201,35	52
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2487	10,2485	16-08-21	433.543.716,09	11.660
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3901	12,3791	16-08-21	4.557.973,45	157
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0859	11,0847	16-08-21	42.396.527,32	1.136
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	11,9998	11,9998	16-08-21	624.669.439,32	15.319
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0337	8,9580	16-08-21	3.853.302,26	251
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2643	12,2643	16-08-21	545.586.945,68	15.651
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9387	10,9279	16-08-21	67.393.142,75	2.753
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2531	5,2258	16-08-21	7.974.461,02	559
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	720,3570	718,5500	16-08-21	13.699.376,49	939
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.	21,3899	21,2236	16-08-21	19.220.771,97	2.450
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.	7,0605	7,0602	17-08-21	132.872.515,03	397
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8727	6,8724	17-08-21	37.591.669,51	3.277
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	69,1907	69,5946	17-08-21	25.409.813,75	1.968
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.	1.854,6535	1.854,6676	16-08-21	66.419.665,55	4.241
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6190	30,4436	16-08-21	20.086.347,31	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.	12,2046	12,2044	17-08-21	46.853.324,49	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0944	12,0942	17-08-21	109.217.276,64	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8064	11,8061	17-08-21	47.685.672,03	3.303
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1276	13,1247	16-08-21	3.094.878,54	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2914	12,2086	17-08-21	9.058.296,93	546

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IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.908,2115	1.908,2587	16-08-21	12.073.224,15	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,4548	8,4130	16-08-21	8.059.058,47	973
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3268	11,3279	16-08-21	13.996.621,75	685
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3671	10,3678	17-08-21	2.911.007,92	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5727	12,5775	17-08-21	3.857.815,56	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6473	13,6533	17-08-21	4.611.961,09	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5346	11,5378	17-08-21	8.327.145,97	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3710	10,3450	17-08-21	5.781.779,97	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2261	10,2136	17-08-21	225.885,18	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2052	11,1917	17-08-21	8.024.339,25	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4416	130,4370	17-08-21	2.742.275,74	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,9869	151,5401	17-08-21	204.429,77	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	156,8881	156,4323	17-08-21	603.450,98	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	156,2698	155,8137	17-08-21	22.664.149,43	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,6812	103,2556	13-08-21	2.919.222,98	174
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6194	7,6188	13-08-21	11.357.506,90	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6526	12,5495	17-08-21	16.765.596,42	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1811	11,1709	16-08-21	27.674.088,42	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1405	13,1128	16-08-21	64.771.142,97	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4169	10,4114	16-08-21	31.699.052,96	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8045	9,8037	16-08-21	26.022.850,37	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9735	9,9775	17-08-21	3.427.115,07	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,6715	13,6711	13-08-21	234.629.079,82	4.679
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8172	13,8171	13-08-21	29.162.048,50	3.235
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,0030	13,0028	13-08-21	8.262.501,90	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	598,9615	592,2224	17-08-21	692.130,70	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	10,2080	10,2022	13-08-21	1.312.407,70	155
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8595	11,8359	13-08-21	1.961.891,33	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7469	13,7395	13-08-21	10.980.005,25	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	8,4967	8,4622	13-08-21	648.161,13	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5863	9,5996	13-08-21	2.386.269,55	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7661	7,7592	13-08-21	7.701.768,76	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0920	10,0837	13-08-21	10.322.395,54	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4202	14,3995	13-08-21	14.111.884,14	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6708	9,6760	13-08-21	23.138.970,05	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7942	13,7590	17-08-21	778.539,09	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2437	14,2037	17-08-21	5.214.783,26	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	12,3434	12,3314	13-08-21	3.122.778,82	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2200	10,2207	13-08-21	1.243.317,22	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0824	11,0863	13-08-21	3.022.366,10	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	8,4921	8,5087	13-08-21	3.293.111,70	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3352	10,3444	13-08-21	33.838.778,16	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	9,1308	9,1468	13-08-21	3.290.171,37	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	10,1300	10,1086	13-08-21	971.945,40	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9623	9,9353	17-08-21	7.174.535,24	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2751	12,2607	13-08-21	2.531.057,48	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3083	12,3012	13-08-21	1.589.208,37	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0526	10,0505	13-08-21	4.554.718,97	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8510	9,8550	13-08-21	504.010,93	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.	6,3327	6,3213	17-08-21	72.880.413,82	197

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TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8883	7,8835	17-08-21	5.375.509,19	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9478	7,9429	17-08-21	857.389,77	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9106	7,9057	17-08-21	1.023.034,87	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9552	7,9504	17-08-21	1.426.967,13	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	6,2799	6,2762	16-08-21	72.041.732,68	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2019	10,1941	16-08-21	125.694.254,49	3.069
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7787	3,7772	16-08-21	535.397.402,80	86.568
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9987	17,8753	16-08-21	35.207.929,45	1.472
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,5397	18,4144	16-08-21	78.515.197,47	5.725
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,3508	12,3907	16-08-21	13.044.164,41	648
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7211	12,7634	16-08-21	596.319.602,73	88.731
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8301	13,7463	16-08-21	714.024.697,79	88.730
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,5032	7,4548	16-08-21	36.963.900,76	1.716
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7282	7,6790	16-08-21	798.000.631,68	88.724
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,0308	12,9748	16-08-21	433.268.392,28	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,6516	12,5961	16-08-21	17.326.665,94	1.063
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8827	4,8052	16-08-21	4.683.204,63	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0295	4,9502	16-08-21	339.984.218,39	88.733
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7264	8,6992	16-08-21	253.091.765,12	88.729
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4790	8,4518	16-08-21	61.896.132,42	2.784
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0250	7,9782	16-08-21	3.924.263,82	234
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2648	8,2173	16-08-21	554.020.421,67	68.105
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,8640	8,8249	16-08-21	6.931.609,55	427
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5531	7,5302	16-08-21	685.753.704,52	88.724
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,4274	13,3448	16-08-21	9.357.457,78	736
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2755	10,2746	16-08-21	243.059.845,85	3.751
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4198	10,4194	16-08-21	1.315.351.564,16	88.738
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,8889	11,8442	16-08-21	18.004.401,84	675
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,2455	12,2006	16-08-21	1.069.341.723,31	88.729
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0693	6,0693	16-08-21	102.783.853,80	2.638
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1369	6,1412	16-08-21	49.145.296,06	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1362	6,1365	16-08-21	45.925.955,82	1.134
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1520	8,1482	16-08-21	30.460.559,97	876
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2452	6,2404	16-08-21	93.807.209,82	3.227
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2928	6,2947	16-08-21	78.933.201,02	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5936	6,5906	16-08-21	243.526.641,38	6.263
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4362	6,4380	16-08-21	126.986.437,23	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	6,2336	6,2326	16-08-21	87.466.046,70	2.425
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5782	6,5727	16-08-21	40.038.059,84	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5860	6,5814	16-08-21	17.978.016,47	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5450	6,5412	16-08-21	154.710.820,16	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5384	6,5294	16-08-21	103.006.235,70	3.074
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3226	6,3225	16-08-21	83.600.573,99	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2839	12,2251	16-08-21	20.746.731,82	517
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4148	12,3556	16-08-21	49.331.668,99	322
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2749	10,2673	16-08-21	227.114.845,40	1.903
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1470	10,1392	16-08-21	333.148.751,20	21.922
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,8431	24,7836	16-08-21	164.052.067,37	3.954
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,0209	24,9614	16-08-21	270.590.332,05	2.215
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6653	24,6058	16-08-21	502.071.128,34	46.136

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KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,0440	9,0047	16-08-21	379.810.592,48	88.722
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.016,1364	1.015,9639	16-08-21	48.550.864,71	1.091
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4975	9,4976	16-08-21	158.377.259,17	3.704
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7012	6,7025	16-08-21	11.250.153,28	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.038,4696	1.038,3642	16-08-21	1.227.213.486,61	86.573
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1116	22,1528	16-08-21	10.977.428,27	434
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6365	22,6803	16-08-21	630.514.105,63	66.488
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4841	6,4840	16-08-21	21.984.693,89	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2535	6,2534	16-08-21	1.688.141.933,50	88.720
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3551	6,3550	16-08-21	31.358.838,59	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1875	6,1882	16-08-21	30.140.166,52	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0074	6,0072	16-08-21	294.373.106,83	7.366
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0839	6,0839	16-08-21	203.543.160,54	5.325
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0334	6,0330	16-08-21	181.554.325,84	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9938	5,9931	16-08-21	41.984.264,14	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0610	6,0609	16-08-21	160.137.550,39	4.299
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0769	6,0769	16-08-21	149.688.702,59	4.124
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1131	6,1136	16-08-21	96.219.203,57	2.557
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3575	6,3580	16-08-21	78.902.604,45	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2935	6,2916	16-08-21	860.340.650,96	88.728
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1469	7,1469	16-08-21	83.761.320,45	2.738
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.	9,7604	9,7595	17-08-21	64.896.188,18	2.693
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9418	9,9411	17-08-21	5.915.918,53	636
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	904,3964	904,3130	16-08-21	37.969.128,98	2.760
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	883,6112	883,5297	16-08-21	3.763.945,53	141
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	916,2599	916,2325	16-08-21	1.873.721,38	636
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.	7,7574	7,7371	17-08-21	39.224.985,51	2.260
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0879	8,0671	17-08-21	371.904,04	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.	8,6553	8,6476	17-08-21	20.149.537,52	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.	8,6979	8,6974	17-08-21	27.398.886,43	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4932	6,4918	17-08-21	29.154.228,83	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8448	10,8440	17-08-21	117.082.540,57	3.283
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0420	9,0413	17-08-21	81.823.802,28	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5785	8,5763	17-08-21	59.701.651,59	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.	8,1128	8,1134	16-08-21	5.000.416,33	704
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9718	7,9721	16-08-21	31.860.112,67	1.605
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6235	9,5691	17-08-21	9.179.456,25	666
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0174	9,9611	17-08-21	945.948,52	666
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,5877	8,5733	17-08-21	1.315.711,55	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.	8,2500	8,2359	17-08-21	9.707.715,28	710
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4841	9,4836	17-08-21	73.303.212,53	1.961
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5900	9,5895	17-08-21	5.610.933,40	137
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5652	9,5647	17-08-21	5.166.734,97	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9247	9,8689	17-08-21	2.585.548,73	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,6220	1.091,7165	17-08-21	108.509.206,46	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2510	11,2415	17-08-21	4.285.501,69	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,0210	1.025,6717	17-08-21	98.012.319,22	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4124	10,4088	17-08-21	4.167.265,24	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.114,7986	1.113,4561	17-08-21	63.700.505,43	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3813	11,3675	17-08-21	5.149.396,68	167
MAGALLANES VALUE INVESTORS, S.A,							

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*
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	174,9011	174,1260	17-08-21	171.646.455,13	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,1079	160,3883	17-08-21	161.313.209,92	5.114
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,5114	165,7700	17-08-21	353.087.290,88	2.149
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,4438	159,6966	17-08-21	45.003.782,52	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,8201	147,1266	17-08-21	34.518.807,61	1.829
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,7256	152,0111	17-08-21	65.860.287,72	628
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,3737	132,2034	17-08-21	90.018.546,05	2.210
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,1678	129,9998	17-08-21	17.323.041,06	322
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9995	34,8666	16-08-21	303.768.238,60	6.347
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7061	17,7699	16-08-21	212.342.347,32	3.469
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,7262	17,7927	16-08-21	166.392.657,75	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,3134	83,8362	16-08-21	76.606.144,17	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,5907	20,5171	16-08-21	4.353.724,17	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,0348	34,9064	16-08-21	2.329.403,70	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.	84,2178	83,7288	16-08-21	101.226.698,04	3.298
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7412	12,7401	16-08-21	79.042.410,49	8.122
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5979	20,4908	16-08-21	28.213.603,40	2.096
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2106	6,2094	16-08-21	35.665.893,03	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2906	7,2621	16-08-21	113.619.370,07	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	14,0862	14,0325	16-08-21	5.393.519,34	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.	18,7965	18,7925	16-08-21	53.067.273,13	2.453
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6819	12,6791	16-08-21	40.870.357,61	2.343
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2416	10,2339	16-08-21	280.730.269,43	13.806
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2057	7,2055	16-08-21	37.553.951,06	1.064
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2121	7,2127	16-08-21	27.533.066,05	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2002	6,2003	16-08-21	51.430.553,19	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6172	15,6131	16-08-21	250.874.946,66	20.069
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6279	15,6245	16-08-21	4.883.853,32	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	30,3456	30,3441	17-08-21	80.855.196,85	1.917
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1657	10,1654	17-08-21	83.490.545,29	3.230
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1883	10,1879	17-08-21	3.466.146,39	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9941	5,9896	16-08-21	383.104.964,77	5.062
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.185,4888	1.182,5422	16-08-21	19.040.089,78	381
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9672	5,9590	16-08-21	195.658.142,75	2.807
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3339	12,2933	17-08-21	14.351.484,85	940
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5758	10,5412	17-08-21	7.309.319,95	750
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.055,0185	1.059,9217	17-08-21	32.426.838,09	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9418	11,9976	17-08-21	9.117.374,28	750
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7337	8,7746	17-08-21	619.399,81	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0204	9,9602	16-08-21	1.306.247,14	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7600	10,7597	17-08-21	67.591.581,82	907
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1341	10,1338	17-08-21	7.767.615,61	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0557	10,0554	17-08-21	20.110,92	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,6071	908,5894	17-08-21	255.717.251,06	910
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9183	9,9182	17-08-21	131.202.925,96	3.245
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9413	9,9411	17-08-21	10.929.558,18	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7630	9,7626	17-08-21	46.504.812,62	366
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3571	10,3566	17-08-21	5.631.951,89	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9295	9,9292	17-08-21	37.019.453,93	3.592
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8715	20,8614	16-08-21	27.816.779,35	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8479	10,8490	17-08-21	650.664.016,54	15.898
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0266	10,0277	17-08-21	900.742,95	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3360	11,3372	17-08-21	85.213.152,65	1.575
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3128	9,3138	17-08-21	1.549.276,34	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1145	11,1156	17-08-21	332.367.698,10	25.331
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3133	9,3142	17-08-21	4.522.278,59	291
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1172	11,1246	17-08-21	6.804.384,81	465
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2723	10,2791	17-08-21	2.215.720,26	130

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.	20,7836	20,7970	17-08-21	10.192.149,65	450
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5715	19,5838	17-08-21	17.981.449,23	2.016
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,1861	20,1988	17-08-21	883.134,13	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,4179	11,4136	17-08-21	5.122.170,56	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8484	9,8445	17-08-21	10.416.380,02	493
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3363	9,3324	17-08-21	12.399.285,61	1.248
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2282	12,2228	16-08-21	5.654.500,21	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1293	10,1308	17-08-21	61.289.911,97	408
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,9528	2.617,3218	17-08-21	43.689.820,77	4.432
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9807	12,9872	17-08-21	10.062.668,18	731
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0479	10,0529	17-08-21	3.550.915,87	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5260	17,5344	17-08-21	15.078.744,10	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0155	13,0217	17-08-21	863.391,65	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7407	16,7485	17-08-21	12.189.087,76	5.042
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9892	12,9953	17-08-21	989.914,97	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0217	9,9977	17-08-21	4.919.942,37	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2974	8,2775	17-08-21	2.551.595,43	188
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5500	9,5269	17-08-21	33.022.589,69	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9146	7,8955	17-08-21	1.212.919,40	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2888	9,2662	17-08-21	1.617.106,54	292
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6997	7,6809	17-08-21	734.806,85	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7922	11,7952	17-08-21	33.273.386,26	1.207
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0813	10,0839	17-08-21	4.108.420,50	159
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,1256	34,1340	17-08-21	118.682.144,48	1.352
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9622	22,9678	17-08-21	2.484.601,76	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2710	33,2790	17-08-21	69.422.257,50	3.648
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9577	22,9633	17-08-21	2.079.892,43	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2117	9,1510	17-08-21	8.393.689,45	549
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9167	8,8578	17-08-21	12.266.336,56	1.393
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3007	9,2396	17-08-21	7.639.942,08	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	89,9370	89,8543	17-08-21	1.125.238,42	137
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,4456	91,2959	17-08-21	907.768,22	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,4621	57,7671	17-08-21	551.492,80	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,0649	60,3589	17-08-21	2.662.658,67	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	615,4335	609,8710	17-08-21	35.356.251,49	686
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,6431	61,7110	17-08-21	34.703.412,60	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,7589	86,8632	17-08-21	382.593.683,17	297
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,7284	61,0626	17-08-21	20.293.929,68	943
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.	130,6520	130,6469	17-08-21	17.760.213,33	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,4398	188,4068	17-08-21	739.706,65	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,1348	123,1164	17-08-21	63.353.872,50	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,6657	111,6489	17-08-21	20.746.813,03	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,9080	188,6778	17-08-21	29.821.124,21	1.284
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	469,6743	466,3321	17-08-21	18.883.276,81	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	187,8867	187,2686	17-08-21	52.632.598,28	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.	151,6270	151,6330	17-08-21	27.234.905,54	714
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,3500	148,3545	17-08-21	607.833,67	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3662	152,3725	17-08-21	141.309.081,71	122
MUTUAFONDO COMPROMISO SOCIAL, FI	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	17-08-21	3.300.000,00	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8399	136,8356	17-08-21	1.323.007.461,79	3.149
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6683	136,6638	17-08-21	152.073.467,57	931
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,0390	110,9565	17-08-21	8.665.669,12	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,8281	110,7455	17-08-21	11.085.960,62	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,5608	101,4838	17-08-21	538.495,24	129
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,2948	112,2115	17-08-21	11.431.485,44	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,0190	165,9771	17-08-21	26.241.975,14	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4657	104,4648	17-08-21	38.737.764,19	437
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2984	101,2966	17-08-21	910.510,45	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,1787	81,6669	17-08-21	56.518.479,86	286
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,0169	122,7194	17-08-21	1.914.238,42	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,7129	122,4133	17-08-21	46.972,79	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,1659	122,8694	17-08-21	107.454.582,97	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5360	87,5386	17-08-21	75.227.650,33	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,5304	105,3934	16-08-21	20.182.172,57	505
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,9441	108,8116	16-08-21	72.037.195,66	998
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,9557	106,8221	16-08-21	3.800.094,78	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	265,6058	263,6935	17-08-21	23.566.306,77	912
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,2095	102,1343	16-08-21	31.548.167,04	472
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,1806	105,1110	16-08-21	111.548.294,37	1.633
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,0666	103,9951	16-08-21	1.024.663,82	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,0379	227,5426	17-08-21	7.232.387,88	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4750	108,4632	17-08-21	102.362.869,34	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2257	108,2136	17-08-21	38.742.073,78	1.044
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1961	103,1837	17-08-21	846.156,88	191
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2631	110,2514	17-08-21	9.343.958,18	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,8054	103,7348	17-08-21	5.789.453,98	276
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.	101,3645	101,2998	17-08-21	11.435.492,24	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.	30,6792	30,6732	16-08-21	9.558.356,28	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,8549	190,6259	17-08-21	113.821.043,47	2.591
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,7706	193,7413	17-08-21	115.106.957,74	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,6489	193,6193	17-08-21	18.083.215,43	603
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1125	103,0785	17-08-21	289.646.363,35	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,1160	150,3311	17-08-21	82.040.591,96	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.	126,2919	125,6666	16-08-21	50.194.927,89	2.004
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,8395	126,2156	16-08-21	24.481.933,07	88
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,1750	128,1578	17-08-21	146.263,36	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,1483	100,1488	16-08-21	10.033.089,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,8267	98,8227	16-08-21	7.922,32	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,8033	130,7885	17-08-21	2.038.152,19	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7565	131,7418	17-08-21	51.381.516,59	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,9555	109,9386	17-08-21	75.233.743,32	362
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6239	35,6186	17-08-21	345.215.325,46	2.973
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3711	33,3655	17-08-21	37.547.055,39	664
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	253,7760	252,3126	17-08-21	39.273.588,55	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	402,9361	402,1729	17-08-21	39.577.999,57	1.065
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.	405,2653	404,5048	17-08-21	37.729.215,17	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7417	35,7365	17-08-21	1.185.881.293,81	3.261
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7121	138,6965	17-08-21	54.866.868,94	274
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1664	83,1662	17-08-21	112.705.446,32	3.721
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,3051	13,1722	17-08-21	10.023.878,77	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2997	14,2623	16-08-21	2.626.513,95	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4708	15,4314	16-08-21	3.153.878,17	62
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6122	15,5728	16-08-21	7.786.432,29	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	9,9509	9,9305	16-08-21	5.259.419,25	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8701	7,8427	17-08-21	3.938.237,38	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1479	7,1438	16-08-21	13.670.700,35	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0360	21,0285	16-08-21	260.871,55	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,9619	22,8920	16-08-21	948.643,38	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,2466	12,1517	16-08-21	9.505.344,06	140
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6966	13,6872	16-08-21	7.082.137,26	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9182	7,9179	17-08-21	1.812.203,56	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.053,4301	1.053,3020	17-08-21	3.226.933,56	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6566	10,6545	16-08-21	837.501,33	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,3511	89,2999	16-08-21	13.171.750,22	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,6780	8,5813	17-08-21	2.672.463,38	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9047	12,8602	17-08-21	9.925.104,54	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	1.907,9342	1.907,8514	17-08-21	94.006.331,26	3.016
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,8863	15,8195	16-08-21	33.450.025,30	2.209
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6944	13,6765	16-08-21	45.764.780,76	5.172
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,4063	110,3869	17-08-21	9.179.297,18	1.047
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3433	6,3422	17-08-21	4.508.863,09	572
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2438	9,2257	16-08-21	7.075.645,36	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	9,2438	9,1673	16-08-21	7.498.850,87	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4879	10,4453	16-08-21	33.353.208,57	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,5759	130,7653	13-08-21	17.091.167,45	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,1226	130,3093	13-08-21	61.264.402,71	591
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,8244	127,5646	13-08-21	44.741.934,78	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,1775	116,1340	13-08-21	278.405.473,10	952
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4769	107,4743	13-08-21	147.170.513,69	662
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5886	1,5814	17-08-21	41.387.969,95	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5726	1,5655	17-08-21	2.992.921,90	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0135	23,0500	17-08-21	71.550.243,35	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0923	15,0982	17-08-21	56.037.101,78	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,1774	98,7880	16-08-21	75.960,74	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,5497	100,1594	16-08-21	1.647.083,94	38
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,6708	12,6279	17-08-21	17.168.016,27	587
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2288	13,2095	17-08-21	4.900.461,60	211
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,7222	17,6435	17-08-21	22.841.233,02	624
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,6048	17,5264	17-08-21	31.987,81	16
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6285	14,6171	17-08-21	12.956.856,38	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9743	9,9732	17-08-21	299.197,68	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9960	9,9950	17-08-21	99,95	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	275,7806	276,1358	17-08-21	6.775.605,50	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0097	10,9873	17-08-21	6.594.102,49	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9378	9,9316	17-08-21	298.259,61	3
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1217	10,1101	16-08-21	303.684,81	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5466	9,5276	16-08-21	5.082.408,22	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,0729	19,1261	17-08-21	9.844.936,83	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,8891	18,9373	17-08-21	26.753.352,11	586
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1777	1,1737	16-08-21	3.893.489,33	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7358	13,7336	17-08-21	1.036.775.603,26	60.275
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,7558	14,7696	17-08-21	8.690.159,17	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7512	11,7235	17-08-21	4.920.582,07	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	11,3862	11,3873	16-08-21	3.220.139,27	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,5124	26,6271	17-08-21	14.210.482,18	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3852	12,3717	17-08-21	6.010.622,40	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9760	11,9628	17-08-21	2.501.623,41	86
PENTATHLON	ES0162858031	CECABANK, S.A.	67,0157	67,0743	17-08-21	13.495.559,10	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,0740	16,9199	17-08-21	41.389.978,30	5.631

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	12,5226	12,6742	17-08-21	269.161,04	17
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3943	12,5442	17-08-21	14.399.876,10	1.747
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5770	12,4980	16-08-21	3.060.096,53	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	16,9493	16,8770	17-08-21	43.336.747,20	4.007
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1443	17,0715	17-08-21	5.003.732,22	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7502	7,7484	17-08-21	19.144.612,53	761
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6655	7,6638	17-08-21	19.868.817,63	1.328
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,2305	38,0134	17-08-21	4.911.442,58	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,6495	37,4351	17-08-21	58.918.027,86	4.139
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4188	10,4084	17-08-21	1.627.080,71	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3003	10,2900	17-08-21	1.437.591,67	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	10,3348	10,3344	17-08-21	136.724.380,80	1.382
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8203	87,8157	17-08-21	3.729.306,94	244
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4822	11,4676	17-08-21	3.440.604,12	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,8073	25,5587	17-08-21	3.884.305,19	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	12,8565	12,7780	17-08-21	497.000,18	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,8073	12,7289	17-08-21	14.270.314,34	1.583
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3907	5,3440	16-08-21	1.031.725,89	157
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0516	12,0170	16-08-21	11.644.765,85	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3494	12,2938	16-08-21	11.806.111,33	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3893	10,3678	16-08-21	5.398.865,37	139
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,1897	20,0247	16-08-21	42.030.152,38	3.046
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0657	10,0393	16-08-21	3.437.764,59	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0504	7,9904	16-08-21	5.104.672,38	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4334	11,4155	16-08-21	1.798.304,16	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2622	15,2333	17-08-21	102.696.456,75	4.422
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3920	16,3888	17-08-21	6.017.207,08	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4842	16,4811	17-08-21	31.817.790,94	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1945	16,1912	17-08-21	242.930.764,06	9.090
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5211	11,5200	17-08-21	249.525.392,02	6.593
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1642	14,1661	17-08-21	2.158.639,38	268
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8105	15,8125	17-08-21	10.663.964,70	1.047
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6137	11,6125	17-08-21	187.125.994,58	6.391
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7355	11,7345	17-08-21	61.293.930,92	1.825
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9452	14,9329	17-08-21	3.229.926,62	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,7190	14,7067	17-08-21	9.221.166,70	1.058
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	23,1721	23,1824	17-08-21	120.057.204,44	5.965
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8266	14,8269	17-08-21	229.967.724,53	8.141
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0307	15,0312	17-08-21	56.592.937,30	2.036
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0778	15,0782	17-08-21	41.696.865,54	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9356	19,9022	17-08-21	7.634.415,67	765
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9035	16,0727	17-08-21	11.508.852,38	516
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,6616	22,3998	17-08-21	17.995.266,69	1.293
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,6507	22,3887	17-08-21	31.653.059,51	4.143
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,5295	25,4289	17-08-21	134.537.340,25	7.166
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,8519	22,5878	17-08-21	28.861.395,90	3.335
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	129,1533	129,2356	17-08-21	4.262.840,57	194
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,9779	129,0639	17-08-21	2.255.007,70	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.	108,6656	108,7110	17-08-21	3.774.552,77	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,1280	110,1755	17-08-21	28.472.318,92	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,9043	109,9509	17-08-21	345.263,13	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4199	107,4641	17-08-21	3.807.642,09	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	126,1375	126,2195	17-08-21	3.648.137,17	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,4326	130,5183	17-08-21	66.672,66	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	130,6640	130,7529	17-08-21	3.372.211,99	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	130,4436	130,5315	17-08-21	864.077,76	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7519	105,7914	17-08-21	6.912.612,31	145
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0858	110,1332	17-08-21	977.616,03	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.705,6392	1.705,5248	17-08-21	8.903.016,21	2.804

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.	1.740,5449	1.740,4424	17-08-21	595.482,18	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9323	10,9310	17-08-21	65.641.393,82	3.192
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,5021	11,5010	17-08-21	4.841.926,09	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3606	11,3594	17-08-21	67.097.152,48	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5471	11,5460	17-08-21	10.190.828,11	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3128	11,3115	17-08-21	1.313.584,27	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8068	11,7986	17-08-21	530.354.512,68	25.270
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5431	12,5347	17-08-21	16.068.317,08	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3563	12,3480	17-08-21	418.113.571,32	2.328
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5604	12,5521	17-08-21	44.293.910,72	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3063	12,2979	17-08-21	24.121.673,82	605
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6233	10,6101	17-08-21	128.685.796,09	6.400
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3399	11,3260	17-08-21	543.189,10	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1513	11,1377	17-08-21	87.361.314,29	463
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1154	11,1017	17-08-21	6.738.570,80	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.	11,3465	11,3264	17-08-21	45.441.697,12	2.930
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9115	11,8907	17-08-21	19.213.122,03	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8788	11,8579	17-08-21	1.818.377,30	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2505	11,2386	17-08-21	20.968.970,40	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1504	10,1477	17-08-21	72.315.108,18	3.900
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2247	10,2222	17-08-21	2.883.571,13	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2241	10,2216	17-08-21	39.524.338,41	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2534	10,2510	17-08-21	9.547.807,79	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1818	10,1792	17-08-21	4.324.193,11	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,1738	7,1419	17-08-21	2.869.852,15	637
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,5678	7,5345	17-08-21	8.050.375,76	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.	7,3785	7,3458	17-08-21	808.371,99	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.	7,4559	7,4228	17-08-21	128.005,70	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1340	17,0052	17-08-21	20.180.820,06	1.736
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1819	18,0460	17-08-21	74.291.267,80	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.	17,7989	17,6654	17-08-21	5.053.104,50	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.	17,9123	17,7778	17-08-21	1.571.956,60	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,7383	20,7291	17-08-21	7.318.820,61	409
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7160	14,7164	17-08-21	9.246.470,53	468
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4554	15,4563	17-08-21	1.830.605,35	6.625
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5177	15,5184	17-08-21	516.175,67	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2193	15,2199	17-08-21	4.829.409,54	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.	15,3209	15,3214	17-08-21	372.055,63	12
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3439	16,4471	17-08-21	4.135.477,02	647
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2282	17,3376	17-08-21	34.407.771,24	9.871
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0646	17,1727	17-08-21	2.217.398,22	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.	16,9901	17,0975	17-08-21	536.373,62	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.	20,9494	20,9403	17-08-21	5.161.500,20	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,2643	21,2551	17-08-21	1.763.594,40	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	21,0846	21,0754	17-08-21	280.002,52	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8836	10,8826	17-08-21	25.714.841,92	1.518
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2842	11,2833	17-08-21	22.547.455,99	7.059
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2385	11,2375	17-08-21	12.479.665,14	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.	11,2087	11,2077	17-08-21	296.463,56	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7829	9,7829	17-08-21	16.896.333,11	710
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8466	9,8467	17-08-21	219.259.426,11	10.915
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8147	9,8148	17-08-21	25.631.120,25	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8147	9,8148	17-08-21	80.409.711,56	382

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.	9,8307	9,8307	17-08-21	90.165.118,39	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7988	9,7988	17-08-21	6.138.609,22	151
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2438	10,2470	17-08-21	1.929.371,36	125
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3975	10,4009	17-08-21	73.935.204,84	10.066
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2784	10,2816	17-08-21	1.831.477,83	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2866	10,2899	17-08-21	1.943.646,17	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.	10,2671	10,2703	17-08-21	547.920,29	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5523	14,5955	17-08-21	7.716.215,49	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.	15,0423	15,0871	17-08-21	3.794.985,84	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.	15,0964	15,1412	17-08-21	341.886,04	11
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,6328	8,5973	17-08-21	3.799.997,52	432
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1803	9,1430	17-08-21	12.546.100,12	7.665
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,0281	8,9911	17-08-21	593.368,38	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9808	8,9441	17-08-21	1.274.247,67	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.	11,0816	11,0737	17-08-21	81.190.677,51	4.653
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1700	11,1623	17-08-21	5.171.653,52	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1708	11,1631	17-08-21	35.651.504,58	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.	11,1200	11,1122	17-08-21	6.716.317,92	204
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5075	16,6037	17-08-21	5.019.300,08	566
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1729	17,2734	17-08-21	24.118.725,76	9.826
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2729	17,3738	17-08-21	475.740,10	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0414	17,1410	17-08-21	2.768.263,13	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3725	17,4741	17-08-21	907.655,40	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0553	17,1548	17-08-21	414.532,30	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6318	13,5989	16-08-21	152.184.555,08	9.098
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,8138	13,7807	16-08-21	5.581.509,12	7.126
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7454	13,7124	16-08-21	2.115.452,26	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7453	13,7123	16-08-21	82.529.331,65	478
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6886	13,6556	16-08-21	20.558.418,21	517
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1678	14,1946	17-08-21	3.854.549,06	89
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6150	13,6406	17-08-21	26.263.276,89	1.573
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3027	14,3300	17-08-21	10.111.226,71	6.827
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0952	14,1219	17-08-21	28.890.364,49	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5522	14,5800	17-08-21	2.059.840,97	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3650	14,3922	17-08-21	1.174.690,35	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3188	8,2126	17-08-21	34.998.496,59	3.228
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6995	8,5887	17-08-21	72.107,96	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.	8,5797	8,4703	17-08-21	15.015.073,59	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8218	8,7094	17-08-21	3.123.410,59	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5397	8,4307	17-08-21	981.168,22	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0448	16,8799	17-08-21	44.894.022,40	3.041
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9963	17,8229	17-08-21	229.192,03	271
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9753	17,8017	17-08-21	554.790,18	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5906	17,4207	17-08-21	19.774.820,61	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.	17,7497	17,5781	17-08-21	2.619.455,92	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,2453	23,1319	17-08-21	108.690.533,85	5.730
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,6576	24,5382	17-08-21	244.646.281,86	10.085
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,5885	24,4689	17-08-21	1.566.150,73	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,1293	24,0119	17-08-21	50.285.517,88	228
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,9712	24,8501	17-08-21	9.286.755,12	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,2104	24,0925	17-08-21	6.684.134,04	161
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0859	21,0812	17-08-21	31.815.937,80	1.837
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7318	21,7274	17-08-21	187.735.432,88	11.005

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.	21,8136	21,8089	17-08-21	2.322.899,65	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5521	21,5475	17-08-21	22.497.773,94	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8214	21,8168	17-08-21	3.093.530,64	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6208	21,6161	17-08-21	2.666.610,98	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,2970	17,2831	17-08-21	49.488.390,25	4.587
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,0950	18,0809	17-08-21	73.795.210,13	7.382
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,0766	18,0623	17-08-21	543.867,95	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,8368	17,8227	17-08-21	15.752.194,08	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,3380	18,3237	17-08-21	2.698.241,61	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,8262	17,8119	17-08-21	920.377,36	28
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1274	5,1350	17-08-21	24.498.090,92	2.026
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3611	5,3692	17-08-21	150.388.207,79	10.074
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2862	5,2941	17-08-21	5.801.747,23	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.	5,2870	5,2948	17-08-21	461.347,13	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,8819	6,9941	17-08-21	351.771,82	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,5840	6,6913	17-08-21	2.206.823,24	382
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,9818	7,0958	17-08-21	9.963.672,23	7.656
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,8333	6,9448	17-08-21	430.390,32	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.	11,7501	11,7152	17-08-21	27.303.647,09	1.963
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4080	12,3716	17-08-21	118.873.575,14	10.070
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1294	12,0936	17-08-21	9.075.124,44	47
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.	12,2396	12,2033	17-08-21	1.570.098,42	51
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7368	12,7374	17-08-21	4.058.890,47	245
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2402	13,2410	17-08-21	7.713,73	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2597	13,2605	17-08-21	526.527,28	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0107	13,0114	17-08-21	7.276.919,71	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.	13,1586	13,1593	17-08-21	285.872,94	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2522	8,2518	17-08-21	32.376.834,93	3.511
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0864	11,0808	17-08-21	134.187.586,68	5.242
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4648	9,4632	17-08-21	130.789.035,15	4.023
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3216	10,3206	17-08-21	251.853.603,33	9.541
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1595	13,1562	17-08-21	251.391.488,39	7.393
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0884	11,0838	17-08-21	217.308.149,29	6.434
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4786	10,4712	17-08-21	324.666.585,37	9.092
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4986	10,4909	17-08-21	208.095.187,61	6.643
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3741	11,3733	17-08-21	173.314.400,05	5.650
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9752	10,9671	17-08-21	83.415.480,64	2.174
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4957	10,4933	17-08-21	163.064.186,62	4.501
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9963	13,0234	17-08-21	118.642.366,48	5.194
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8465	11,8375	17-08-21	267.045.414,41	8.212
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7603	10,7600	17-08-21	211.496.475,66	6.255
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5820	10,5818	17-08-21	96.997.184,72	2.434
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2704	10,2702	17-08-21	6.518.770,97	269
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9947	10,9946	17-08-21	18.903.946,14	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	11,0510	17-08-21	2.229.048,51	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0511	11,0510	17-08-21	64.462.202,50	363
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0795	11,0795	17-08-21	8.069.421,33	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0228	11,0226	17-08-21	1.827.182,79	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2902	9,2898	17-08-21	406.136.802,23	22.705
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4345	9,4342	17-08-21	638.675.998,32	10.049
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3615	9,3611	17-08-21	11.778.931,75	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3622	9,3618	17-08-21	252.241.459,17	1.455
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4750	9,4747	17-08-21	45.300.641,93	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3257	9,3253	17-08-21	26.126.532,11	808
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.343,5186	1.342,6502	17-08-21	17.409.012,87	846
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.402,6213	1.401,7589	17-08-21	6.274.238,70	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.391,7827	1.390,9174	17-08-21	3.652.851,71	8

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.	1.391,7296	1.390,8643	17-08-21	63.708.903,19	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.400,0972	1.399,2325	17-08-21	13.425.512,51	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.362,1113	1.361,2440	17-08-21	2.337.555,97	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9011	2,8912	17-08-21	6.440.033,32	965
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0797	3,0694	17-08-21	46.684.760,51	10.078
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0134	3,0031	17-08-21	669.750,19	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.	3,0060	2,9957	17-08-21	240.125,57	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4054	10,4012	17-08-21	115.452.465,30	3.878
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5344	10,5303	17-08-21	5.630.072,05	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5350	10,5309	17-08-21	153.313.791,13	883
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6078	10,6037	17-08-21	9.204.178,63	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4628	10,4587	17-08-21	3.274.175,45	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8312	10,8218	17-08-21	14.987.279,35	531
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9500	10,9406	17-08-21	22.708.330,33	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.	10,8713	10,8619	17-08-21	936.116,23	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2662	9,2658	17-08-21	100.593.415,37	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2529	9,2526	17-08-21	36.337.299,02	1.043
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2311	9,2307	17-08-21	418.205.337,46	21.845
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3383	9,3380	17-08-21	2.034.001,16	67
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3142	9,3138	17-08-21	627.484.707,40	11.003
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2662	9,2658	17-08-21	564.110.519,49	2.666
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3044	9,3040	17-08-21	353.941.778,51	200
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4025	9,4022	17-08-21	171.246.875,51	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7982	10,7975	17-08-21	26.915.008,99	708
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3606	9,3593	17-08-21	38.624.843,50	2.015
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6271	24,6011	16-08-21	71.722.687,39	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5676	12,5337	16-08-21	11.523.731,17	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	7,0588	7,0787	17-08-21	18.990.851,72	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,6861	6,7048	17-08-21	790.152,93	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,4135	24,3816	16-08-21	33.099.440,35	121
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,9084	30,6911	17-08-21	138.800.672,27	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.	30,6168	30,4012	17-08-21	892,58	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,3016	28,1014	17-08-21	2.366.529,59	181
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,7246	30,5082	17-08-21	2.295.463,53	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8279	15,8167	17-08-21	193.697.013,57	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.	15,7770	15,7657	17-08-21	5.028.768,23	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7614	15,7501	17-08-21	174.074,70	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7662	14,7552	17-08-21	2.154.041,37	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9354	10,8920	17-08-21	22.594.080,10	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.	10,4028	10,3610	17-08-21	614.218,65	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7108	10,6678	17-08-21	62.591,96	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8158	10,7728	17-08-21	1.750.553,78	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8763	10,8329	17-08-21	109.452,21	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6145	17,5939	17-08-21	67.853.954,83	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8297	15,8108	17-08-21	2.271.900,17	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4796	18,4580	17-08-21	544.758,75	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7718	11,7473	17-08-21	8.208.998,41	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6492	11,6249	17-08-21	1.162.495,06	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7399	11,7151	17-08-21	12.417,85	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.	11,8328	11,8065	17-08-21	22,42	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7390	11,7193	17-08-21	11,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3390	12,2504	17-08-21	7.463.638,57	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3085	12,2202	17-08-21	65.557.352,66	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6398	11,5559	17-08-21	590.634,15	73

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6498	12,5585	17-08-21	7.022,25	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2186	12,1309	17-08-21	641.898,22	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2016	12,1139	17-08-21	945,07	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,6119	19,6140	17-08-21	230.631.320,35	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2187	18,2203	17-08-21	2.800.828,37	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9894	19,9915	17-08-21	215.200,24	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4888	14,4885	17-08-21	233.111.575,57	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8716	13,8713	17-08-21	11.694.698,37	381
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5676	14,5673	17-08-21	6.158.760,80	144
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,2054	14,2063	17-08-21	8.518.142,59	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5355	13,5362	17-08-21	1.110.523,79	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0610	14,0618	17-08-21	631.165,72	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,5949	21,4973	16-08-21	3.720.214,44	200
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,6366	22,5356	16-08-21	3.122.280,49	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4223	9,4169	16-08-21	104.173.030,19	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0348	9,0290	16-08-21	562.614,38	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3347	9,3291	16-08-21	2.351.389,97	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2455	12,2057	16-08-21	10.234.347,37	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1494	12,1092	16-08-21	665.414,54	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4783	11,4541	16-08-21	13.548.361,55	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4028	11,3782	16-08-21	4.536.218,07	266
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4985	10,4864	16-08-21	25.008.664,80	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4275	10,4150	16-08-21	8.605.961,42	443
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6774	108,6748	13-08-21	9.541.885,50	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3555	107,3476	13-08-21	96.401.209,45	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.	121,2545	121,2506	13-08-21	131.661.817,25	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2392	159,2335	13-08-21	225.156.281,08	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0726	101,0819	13-08-21	101.993.927,98	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3423	118,3483	13-08-21	144.148.549,22	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7144	122,6993	13-08-21	122.340.644,13	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,3762	104,3645	13-08-21	311.405.950,37	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8643	136,8684	13-08-21	36.209.675,49	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	9,0499	13-08-21	8.452.823,28	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5161	103,5064	13-08-21	35.881.412,46	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3770	16,3814	13-08-21	69.346.035,53	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,1604	45,1174	13-08-21	88.910.830,69	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	16-08-21	34.682.033,81	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,5873	105,7191	13-08-21	1.628.401.406,92	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	108,0739	108,1133	13-08-21	49.834.832,08	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,1200	109,1604	13-08-21	510.893.195,61	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,9553	117,0215	13-08-21	8.302.209,53	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	118,0721	118,1396	13-08-21	62.558.243,23	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.	22,6319	22,3304	16-08-21	43.266,71	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6931	21,4010	16-08-21	18.855.402,32	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6505	18,5188	16-08-21	102.520.526,05	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9146	20,7674	16-08-21	243.554.429,77	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5268	20,3830	16-08-21	192.101.657,40	100
SANTANDER ACCIONES ESPAÑOLAS CL.	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5945	24,4269	16-08-21	96,22	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*
MASTER							
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0099	23,8440	16-08-21	276.960.266,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8074	19,6680	16-08-21	16.749.630,83	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6610	4,6361	16-08-21	432.004.476,08	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1499	5,1231	16-08-21	7.639.404,86	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.	106,4815	106,4795	13-08-21	143.428.810,99	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4839	106,4819	13-08-21	2.092.268.240,26	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,6892	115,9045	13-08-21	19.401.539,30	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,1701	61,2717	16-08-21	43.327.842,11	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,8544	64,9706	16-08-21	4.070.785,46	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.	120,4708	120,4869	16-08-21	6.578.444,44	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,6379	106,6440	16-08-21	74.346.669,42	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4493	117,4638	16-08-21	154.519.086,78	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,5691	110,5782	16-08-21	26.713.911,59	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,9388	113,9505	16-08-21	10.630.500,68	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5819	9,5357	16-08-21	74.391.653,90	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9853	9,9376	16-08-21	349.344.623,26	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8865	8,8441	16-08-21	25.796.092,30	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,1404	11,0881	16-08-21	133.402.731,93	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5946	99,5943	16-08-21	254.457.828,17	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9688	99,9757	16-08-21	29.661.993,34	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7798	99,7863	16-08-21	128.214.651,54	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	124,2696	124,0074	16-08-21	25.127.313,55	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	125,9864	125,7320	16-08-21	1.571.471,18	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8090	98,8130	16-08-21	18.033.057,99	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5330	98,5341	16-08-21	182.865.077,89	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,2902	105,2837	13-08-21	197.335.297,01	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	105,1044	105,1191	13-08-21	789.914.894,88	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	105,1046	105,1193	13-08-21	212.336.869,79	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,9989	104,0128	13-08-21	82.859.948,49	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	109,1205	109,1608	13-08-21	134.580.670,09	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	118,0703	118,1377	13-08-21	67.927.822,25	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1017	96,0757	13-08-21	423.091.372,16	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,7209	98,3976	13-08-21	128.816.374,80	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,3504	111,3308	13-08-21	174.317.058,37	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,1002	121,0788	13-08-21	14.487.043,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,2444	113,2244	13-08-21	4.184.948.812,15	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,6438	234,3570	13-08-21	136.386.735,51	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,4553	241,1601	13-08-21	658.765.155,35	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,8289	151,7533	13-08-21	68.575.887,19	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,2358	154,1590	13-08-21	9.762.884.777,57	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 GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7025	9,7036	16-08-21	4.262.387,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7938	9,7953	16-08-21	236.748.134,59	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.	189,1311	186,6246	16-08-21	64.615.809,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	190,3070	187,7942	16-08-21	390.598.410,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	191,9109	189,3897	16-08-21	168.575.701,50	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,1871	103,1879	13-08-21	397.411.494,45	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,1572	102,1496	13-08-21	209.648.980,41	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,2182	101,2260	13-08-21	396.447.776,99	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,2546	101,2580	13-08-21	517.667.876,24	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	204,6228	203,2770	16-08-21	6.452.723,54	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,8592	110,9524	16-08-21	13.593.622,33	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,0730	103,2229	16-08-21	12.906.670,62	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,6067	110,7030	16-08-21	260.469.641,61	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,1239	102,2807	16-08-21	15.712.699,69	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	223,4755	222,0252	16-08-21	269.559.536,32	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	210,1003	208,7218	16-08-21	43.586.346,20	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	223,9706	222,5148	16-08-21	1.080.558,99	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,3205	131,1215	16-08-21	270.570.636,36	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,8173	100,9429	13-08-21	201.938.324,12	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,5521	105,6835	13-08-21	336.168.260,93	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.	339,7013	339,2130	13-08-21	68.135.690,98	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7016	10,6922	13-08-21	998.562.574,42	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,0075	132,8620	13-08-21	47.779.973,86	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,0323	96,1142	13-08-21	93.815.073,50	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,8241	122,6746	13-08-21	371.425.408,62	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,7473	112,9888	16-08-21	99.414.600,55	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,8434	107,7816	13-08-21	1.133.185.668,63	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,0235	104,7699	16-08-21	23.300.126,73	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5158	105,5243	16-08-21	75.234.657,34	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,2591	98,2835	13-08-21	155.043.052,64	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,4102	120,5444	13-08-21	312.562.316,12	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8779	87,8784	16-08-21	229.830.748,34	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3779	93,3819	16-08-21	628.191.338,66	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4347	88,4337	16-08-21	121.563.773,32	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0132	94,0176	16-08-21	489.439.796,41	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5360	83,5333	16-08-21	190.866.548,47	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6996	104,7149	16-08-21	6.482.805,93	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,6862	976,6730	16-08-21	239.886.927,77	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3171	7,3175	16-08-21	495.406.084,10	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1444	7,1447	16-08-21	1.738.961.488,23	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1598	7,1601	16-08-21	371.960.931,71	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3330	7,3334	16-08-21	190.667.100,01	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.026,1827	1.026,1942	16-08-21	300.757.550,30	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.092,5105	1.092,5407	16-08-21	60.389.950,28	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.	1.180,3907	1.180,5087	16-08-21	276.236.142,11	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,9840	103,9947	16-08-21	112.117.115,11	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1436	99,1404	16-08-21	293.446.347,00	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.115,0866	1.115,1404	16-08-21	20.562.107,46	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,6836	188,0978	16-08-21	16.360.464,02	100

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SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,6981	108,7115	16-08-21	225.281.195,36	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,5078	113,5334	16-08-21	665.544.062,26	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,8474	109,8638	16-08-21	8.941.810,85	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.173,9421	1.174,0566	16-08-21	124.528,19	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,0131	102,9839	16-08-21	566.913.243,00	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-08-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.150,2166	1.150,2295	16-08-21	6.227.417,84	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,0681	145,9591	16-08-21	8.792.098,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,8214	145,7116	16-08-21	854.044,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,4878	140,3692	16-08-21	478.811.932,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,8499	141,7423	16-08-21	14.396.870,63	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.047,4505	1.045,2440	16-08-21	61.983.027,40	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.090,5760	1.088,0892	16-08-21	54.595.487,36	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4403	99,4397	16-08-21	156.676.484,79	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,3683	107,8141	16-08-21	243.232.207,73	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	111,7170	111,4791	13-08-21	440.677.177,53	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	333,3086	330,9322	13-08-21	44.793.999,37	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,1204	44,1792	13-08-21	19.984.653,51	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	252,9838	253,5588	16-08-21	384.347.682,52	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	277,2267	277,8952	16-08-21	12.195.776,86	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	161,5560	160,7205	16-08-21	191.442.957,60	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	171,7524	170,8873	16-08-21	988.293,82	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,3875	106,4758	16-08-21	1.038.797.045,38	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,8271	106,9180	16-08-21	597.957.549,68	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,5248	107,6184	16-08-21	55.220.399,81	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	115,1671	115,3382	16-08-21	479.719.230,98	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,3801	115,5539	16-08-21	200.944.741,84	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	116,2133	116,3907	16-08-21	4.755.673,41	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	128,8870	129,1442	16-08-21	211.514.833,08	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,2572	133,5352	16-08-21	7.046.913,49	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,9828	129,2428	16-08-21	101.861.406,79	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	128,7910	129,0533	16-08-21	7.919.742,74	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,1790	101,1991	16-08-21	9.945.463,25	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,4427	100,4594	16-08-21	193.119.855,21	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9992	94,0009	16-08-21	1.586.640.259,27	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5381	94,5443	16-08-21	9.175.755,46	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	9,5680	9,5684	16-08-21	1.478.485.677,57	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7736	9,7741	16-08-21	271.953.646,92	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7282	9,7288	16-08-21	341.908.371,53	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1245	21,0645	16-08-21	7.598.854,56	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3048	21,2894	16-08-21	10.190.312,89	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	9,2920	9,2936	17-08-21	10.857.994,85	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.725,7611	2.726,0686	17-08-21	86.979.167,16	698
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.749,0821	2.749,4095	17-08-21	8.733.383,43	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8979	13,8949	17-08-21	80.136.507,20	871
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0299	10,0180	16-08-21	4.072.097,72	85
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0417	10,0352	16-08-21	22.518.564,70	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1947	10,1891	16-08-21	16.938.079,82	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,9951	9,9584	17-08-21	6.215.553,33	159
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.	10,7180	10,7116	16-08-21	10.164.855,52	119
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0301	10,9427	17-08-21	6.714.204,86	250
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2558	10,2008	17-08-21	13.054.569,49	237
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6846	9,6860	16-08-21	310.721,16	1.951
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2615	7,2589	16-08-21	52.509,15	735
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,8809	1.235,0196	17-08-21	717.728.795,67	19.891
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.338,0713	1.336,8275	16-08-21	111.255.940,99	4.852
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6762	9,6780	16-08-21	27.672.382,10	931
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.314,6930	1.314,4240	16-08-21	410.958.647,87	13.871
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2587	11,2601	17-08-21	1.445.280.566,85	37.198
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4700	10,4271	17-08-21	23.910.514,43	1.525
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,3161	11,3145	17-08-21	20.892.330,12	1.214
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6078	15,6031	16-08-21	68.755.441,96	3.160
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3632	10,3729	17-08-21	28.128.441,36	894
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	10,4341	10,4340	17-08-21	4.518.241,58	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	13,1390	13,0629	17-08-21	6.106.773,55	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.	101,0343	101,0384	17-08-21	7.044.616,76	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1842	97,1876	17-08-21	17.487.196,45	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0151	101,0192	17-08-21	11.979.844,37	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2213	10,2217	17-08-21	6.943.168,44	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2964	10,2962	17-08-21	8.706.959,86	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	904,5620	903,2038	16-08-21	195.098.873,04	2.242
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,9288	125,3436	17-08-21	2.123.734,85	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,9151	122,3405	17-08-21	1.487.731,43	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	9,5488	9,5374	16-08-21	26.677.727,27	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8767	6,8550	16-08-21	4.356.268,94	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7578	6,7459	16-08-21	50.857.136,42	103
IGVF	ES0147411005	UBS ESPAÑA	9,0629	9,0326	17-08-21	17.426.096,18	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3692	16,3485	17-08-21	37.185.392,09	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6658	16,6447	17-08-21	5.116.731,08	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9556	6,9554	16-08-21	105.910.539,75	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5102	14,5111	16-08-21	30.006.991,09	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7378	5,7392	17-08-21	5.293.752,06	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6674	5,6688	17-08-21	3.805.762,55	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2517	7,2421	16-08-21	84.340.013,26	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4403	6,4425	17-08-21	36.619.973,10	298

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UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4938	6,4960	17-08-21	42.753.341,43	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0501	6,0495	17-08-21	20.992.355,76	135
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9964	13,8914	17-08-21	15.786.571,14	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5866	13,4844	17-08-21	4.001.055,80	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5651	35,5618	16-08-21	7.838.467,32	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5691	37,5667	16-08-21	5.553.751,53	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6057	6,6119	17-08-21	7.615.494,61	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6662	6,6726	17-08-21	21.326.299,51	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2927	6,2921	17-08-21	9.096.897,60	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,1007	63,0824	16-08-21	67.705.018,77	3.582
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9580	63,9544	17-08-21	29.774.259,44	1.385
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2821	82,2769	17-08-21	83.885.076,56	3.222
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1441	8,1003	16-08-21	56.040.673,70	2.890
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7628	5,7410	17-08-21	40.002.524,88	1.665
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1212	6,1216	16-08-21	37.513.496,51	1.434
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0790	14,0675	16-08-21	59.804.750,46	2.681
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1179	14,1057	16-08-21	13.384.819,15	3.572
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,0547	1.244,9436	16-08-21	8.184.625,34	1.762
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1858	7,1857	17-08-21	120.693.964,24	5.183
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1926	7,1926	17-08-21	47.182.447,58	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9133	107,8621	16-08-21	81.547.146,24	3.032
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3556	110,3049	16-08-21	30.182.722,74	6.424
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	359,9025	357,5004	17-08-21	43.546.343,91	2.716
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,7204	72,5005	16-08-21	3.977.560,09	1.093
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,5333	72,3120	16-08-21	22.617.325,67	1.237
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9049	89,9064	16-08-21	130.546.388,61	4.402
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.243,1768	1.243,0460	16-08-21	75.957.870,67	3.241
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,8054	1.245,6773	16-08-21	401.642.270,72	17.492
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5251	6,5248	16-08-21	145.793.112,65	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5333	73,5370	16-08-21	101.979.095,72	3.266
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4440	6,4444	16-08-21	166.577.159,37	5.814
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0475	11,0466	17-08-21	355.875.427,97	10.722
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3353	6,3340	17-08-21	144.441.230,27	5.485
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7729	5,7512	17-08-21	990,03	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,8035	11,8022	16-08-21	52.576.344,93	2.312
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1272	6,1276	16-08-21	999,98	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1272	6,1276	16-08-21	999,98	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1150	6,1153	16-08-21	706.020,57	4
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0239	71,0227	17-08-21	49.057.892,18	1.796
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9705	5,9698	17-08-21	49.386.291,79	1.853
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2840	7,2834	17-08-21	200.498.959,76	7.034
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5430	6,5125	16-08-21	1.658.060,64	201
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5659	6,5355	16-08-21	4.594.535,89	1.094
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1115	71,0060	16-08-21	911.700.681,66	27.297
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1218	6,1071	16-08-21	96.223,38	21
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1258	6,1112	16-08-21	612.150,48	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1369	6,1365	17-08-21	171.802.145,87	6.749
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,6055	10,6064	16-08-21	75.729.252,83	2.775
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3293	7,3281	16-08-21	75.882.078,04	3.051
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0735	6,0734	17-08-21	80.866.236,77	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.	361,5473	359,1462	17-08-21	988,72	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5622	10,5614	17-08-21	23.912.764,36	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4382	12,4002	17-08-21	11.973.528,84	157
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,1694	26,9836	17-08-21	158.760.655,90	2.623
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7551	12,7110	17-08-21	3.849.422,05	219
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6101	12,6098	17-08-21	98.724.139,81	434
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6515	12,6513	17-08-21	48.448.558,83	529
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,1324	8,0638	17-08-21	4.091.034,00	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3123	8,2424	17-08-21	384.672,62	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,5798	19,5157	16-08-21	20.674.563,34	288
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,9025	19,8381	16-08-21	12.285.551,48	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,3359	194,3202	16-08-21	3.059.473,17	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9859	3,9854	16-08-21	3.384.167,45	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3827	12,3612	16-08-21	10.019.660,11	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5168	19,5159	17-08-21	22.668.285,68	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6134	19,6127	17-08-21	25.159.399,59	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	31,0754	31,5181	17-08-21	16.023.105,56	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.	31,7630	32,2161	17-08-21	9.128.770,56	362
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3000	20,2894	16-08-21	20.703.915,82	133
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7501	10,7817	17-08-21	10.978.277,87	94
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0344	12,0299	16-08-21	113.618.112,36	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0303	10,0374	17-08-21	6.731.775,70	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	329,3028	328,9411	17-08-21	75.649.147,18	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,5086	15,3869	17-08-21	56.239.658,81	322
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6997	16,6448	16-08-21	65.907.806,39	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.	118,0567	118,0362	17-08-21	11.655.449,56	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	9,1253	9,1250	16-08-21	61.394.456,37	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	337,7412	338,5087	17-08-21	271.490.282,44	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5004	15,6086	13-08-21	27.172.367,09	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0660	13,0343	17-08-21	5.828.489,33	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 (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.	82,1826	81,6710	17-08-21	43.483.375,65	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1095	117,0599	17-08-21	4.377.775,67	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2838	117,2344	17-08-21	445.705.990,88	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,5309	116,4546	17-08-21	95.350.310,33	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	9,9595	9,9368	17-08-21	484.644,86	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	38.688,4595	38.679,9453	17-08-21	5.824.936,20	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	10,8592	10,8936	17-08-21	1.645.189,25	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	11,0179	11,0529	17-08-21	1.268.844,38	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1074	11,1426	17-08-21	52.262,59	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9273	16,8872	16-08-21	6.143.948,88	87
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8845	17,8425	16-08-21	244.736,29	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0494	18,0069	16-08-21	4.114.949,38	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6909	17,6493	16-08-21	121.895.740,01	573
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1562	18,1137	16-08-21	9.515.619,46	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8227	17,7807	16-08-21	613.279,48	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.	1.239,0852	1.239,0334	17-08-21	8.176.292,21	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	12,9432	12,8681	17-08-21	20.714.387,58	284
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	103,6357	112,9718	30-06-21	1.879.372,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	102,1588	111,6107	30-06-21	13.083.182,44	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8778	7,8777	16-08-21	263.431.314,08	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	266,7575	264,8549	17-08-21	45.417.203,03	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,0993	208,5124	17-08-21	35.397.784,28	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,7454	678,3103	16-08-21	29.006.556,25	445
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,0784	10,0624	16-08-21	224.057,18	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3486	10,3237	16-08-21	1.443.250,28	58
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0251	10,0155	16-08-21	1.061.542,15	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,8622	10,9138	16-08-21	2.788.258,60	107
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0817	10,0715	16-08-21	3.985.987,49	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,4782	10,5244	16-08-21	178.371,16	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4431	10,4360	16-08-21	1.099.415,72	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,6634	13,5455	16-08-21	1.092.868,90	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8810	4,8300	16-08-21	6.092.091,64	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6773	9,6049	16-08-21	636.535,55	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	41,7129	40,7988	16-08-21	7.241.563,52	564
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3003	10,2618	16-08-21	61.570,96	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2930	10,2546	16-08-21	500.055,74	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5890	12,5648	16-08-21	37.127.355,64	1.255
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3946	14,3677	16-08-21	358.418,40	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5110	13,4854	16-08-21	1.991.344,83	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,6030	149,2198	16-08-21	38.230.781,53	1.323
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,4778	154,0863	16-08-21	8.750.374,45	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4361	13,3295	16-08-21	31.659.476,98	1.868
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3102	15,1902	16-08-21	78.917,57	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2391	14,1270	16-08-21	3.052.298,70	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7568	6,7572	17-08-21	86.121.351,14	4.867
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0652	7,0657	17-08-21	152.314.283,64	2.558
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8965	6,8969	17-08-21	76.393.559,79	4.633
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9158	6,9163	17-08-21	260.164.830,35	4.061
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2014	6,1973	16-08-21	239.794.241,19	8.026
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3554	6,3585	17-08-21	21.350.630,78	1.739
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4130	6,4162	17-08-21	27.082.964,19	482
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2162	6,2207	17-08-21	16.962.685,05	1.289
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1389	6,1433	17-08-21	49.769.355,35	2.928
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2413	6,2459	17-08-21	31.011.977,35	635
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1643	6,1688	17-08-21	99.155.551,74	1.796
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1809	6,1527	16-08-21	47.871.285,75	2.423
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2896	6,2610	16-08-21	11.773.581,46	205
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0237	17,0081	16-08-21	59.585.528,48	616