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	12.299,3367	12.299,1831	17-08-21	18.304.550,96	170
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3701	873,3583	17-08-21	460.853.817,88	19.362
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	1.678,3597	1.678,3906	18-08-21	61.623.997,15	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,1947	1.347,1642	18-08-21	4.751.616,70	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	9,5600	9,4950	17-08-21	131.825.246,21	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,9144	12,8965	17-08-21	115.333.700,94	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7228	13,7368	17-08-21	280.016.630,43	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9473	9,9466	17-08-21	298.399,43	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1860	17,0650	17-08-21	16.088.286,35	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5971	16,5727	17-08-21	722.218.689,04	17.538
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,5344	93,8976	17-08-21	297.271,53	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,6786	102,9815	17-08-21	41.200.064,05	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	154,7368	153,6922	17-08-21	52.695.060,36	2.308
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	127,2059	127,0408	17-08-21	1.851.835,31	35
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,9811	100,8485	17-08-21	34.088.315,11	1.463
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3127	6,2700	17-08-21	61.539,56	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2811	8,2249	17-08-21	21.894.983,41	1.420
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0536	6,0126	17-08-21	3.793.918,51	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8587	8,7988	17-08-21	257.821.001,92	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2606	6,2182	17-08-21	4.963.684,27	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0802	9,0675	17-08-21	95.304,17	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,8305	41,7709	17-08-21	105.793.304,15	9.004
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8409	8,8284	17-08-21	11.750.046,02	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,0622	46,9965	17-08-21	270.259.660,13	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6773	21,6506	17-08-21	43.796.408,93	2.604
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0278	9,0167	17-08-21	20.689.334,23	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5462	12,4618	17-08-21	21.312.517,47	921
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9714	8,9111	17-08-21	4.215.701,94	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2231	9,1613	17-08-21	302.150,71	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,8712	120,9814	17-08-21	284.278,71	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	99,6114	99,3523	17-08-21	4.830.090,36	36
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6372	5,6225	17-08-21	6.600.101,60	746

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	149,9663	148,9060	17-08-21	7.055.166,60	89
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	17-08-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	249,0788	247,3153	17-08-21	14.729.525,63	180
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	153,9809	152,8894	17-08-21	18.239.177,21	1.093
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,4687	15,3015	18-08-21	180.755,50	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3904	1,3890	17-08-21	27.980.012,75	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,5081	18,5069	17-08-21	125.486.661,63	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9377	20,9546	17-08-21	288.653.272,64	2.928
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1836	15,1937	17-08-21	11.388.946,67	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0573	13,0659	17-08-21	36.819.554,29	329
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9862	14,0129	17-08-21	340.955,58	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7003	13,7262	17-08-21	34.620.532,56	315
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6234	11,6369	17-08-21	158.550.921,44	736
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8312	11,8452	17-08-21	2.333.163,11	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1453	19,1571	17-08-21	2.345.060,06	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5595	15,5684	17-08-21	5.997.076,59	128
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0473	12,0483	17-08-21	83.451.625,72	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.	16,1276	16,1413	17-08-21	831.947.245,90	4.055
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4360	13,4425	17-08-21	131.669.818,80	846
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3701	12,3760	17-08-21	23.063.229,84	938
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,2974	116,3474	17-08-21	66.450.521,95	1.899
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0164	11,0105	17-08-21	33.323.934,39	225
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3351	11,3292	17-08-21	2.673.976,41	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3372	11,3314	17-08-21	16.997.401,96	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5549	10,5536	17-08-21	141.073.193,93	637
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8584	10,8571	17-08-21	8.623.057,00	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9345	10,9333	17-08-21	31.112.856,58	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8702	9,8681	17-08-21	14.076.210,06	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.	10,0403	10,0382	17-08-21	13.016.710,41	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9660	24,7008	18-08-21	715.038.212,15	30.968
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8013	14,7509	17-08-21	92.945.360,76	3.209
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2427	14,1944	17-08-21	13.869.458,57	516
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0014	9,9861	16-08-21	808.071,85	16
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5674	9,5407	16-08-21	812.848,69	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7806	10,7321	17-08-21	5.289.367,58	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6088	10,5610	17-08-21	58.910.681,52	1.906
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,3716	102,2298	17-08-21	1.491.719,30	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,4330	120,2945	17-08-21	1.858.498,69	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	14,5779	14,5604	17-08-21	5.942.610,52	526
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,9589	14,9411	17-08-21	12.728.041,52	174
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,8770	12,8620	17-08-21	203.466,93	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1309	12,1165	17-08-21	2.699.902,66	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2206	12,2080	17-08-21	10.844.289,09	890
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6925	12,6797	17-08-21	31.999.455,48	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7441	11,7324	17-08-21	245.703,90	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5230	11,5113	17-08-21	1.943.867,36	61
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1107	11,1075	17-08-21	15.842.699,06	1.435
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5838	11,5807	17-08-21	63.914.585,41	811
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9733	10,9704	17-08-21	45.472,42	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7969	10,7940	17-08-21	1.735.654,20	51
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7000	11,6996	17-08-21	409.492,16	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1798	10,1788	17-08-21	3.210.994,60	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2542	12,2541	17-08-21	2.234.020,95	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4655	12,4577	17-08-21	6.074.179,51	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3306	10,3331	17-08-21	2.761.471,73	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7515	10,7543	17-08-21	1.080.432,67	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0299	10,0255	17-08-21	42.777.315,98	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	6,7197	6,7093	16-08-21	251.909.454,80	9.469
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8922	13,8376	16-08-21	2.266.432.887,59	89.036
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2337	14,1992	17-08-21	23.130.064,47	491
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4855	14,4506	17-08-21	833.034,96	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,8097	14,7742	17-08-21	1.370.977,20	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3013	14,2669	17-08-21	2.526.766,02	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2171	19,1882	17-08-21	40.164.272,80	477
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5571	19,5279	17-08-21	12.609.296,92	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6562	19,6270	17-08-21	6.145.156,27	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9173	19,8879	17-08-21	373.619,29	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5906	11,5833	17-08-21	42.469.835,76	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9987	11,9914	17-08-21	2.860.318,90	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8429	11,8357	17-08-21	15.563.073,40	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7956	11,7883	17-08-21	11.267.299,88	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9124	13,9055	17-08-21	6.306.175,65	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1664	14,1597	17-08-21	24.370.381,61	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8458	12,8355	17-08-21	71.659.550,62	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2081	12,1942	17-08-21	7.307.204,25	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4073	12,3933	17-08-21	11.836.054,76	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	147,3229	146,3551	16-08-21	82.834.285,95	985
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	144,6296	143,6688	16-08-21	64.450.148,61	1.097
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5983	7,5045	16-08-21	13.938.295,75	2.197
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,9653	14,8686	16-08-21	47.911.238,68	3.875
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6318	8,5969	16-08-21	10.752,91	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6893	13,6319	16-08-21	18.196.910,28	2.071
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8011	14,7398	16-08-21	7.575.057,58	102
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,7441	17,6717	16-08-21	2.381.745,79	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7711	8,7147	16-08-21	4.104.902,87	1.282
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3352	11,2604	16-08-21	29.119.463,10	3.057
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,3863	16,2792	16-08-21	13.008.176,99	170
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,2330	20,1019	16-08-21	619.227,46	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1130	8,0618	16-08-21	2.276.755,45	922
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9797	15,8773	16-08-21	37.283.021,45	446
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,2185	17,1092	16-08-21	6.432.451,74	17
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0238	9,0039	16-08-21	3.149.642,03	663
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4734	15,4369	16-08-21	109.643.408,24	8.578
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6856	16,6472	16-08-21	88.761.096,13	988
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8214	17,7814	16-08-21	10.237.336,54	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2164	8,1153	16-08-21	2.850.536,76	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3780	9,2632	16-08-21	4.803,33	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,2385	22,3047	16-08-21	27.534.733,78	1.988

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9024	7,8061	16-08-21	626.470,89	589
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5321	10,5405	16-08-21	562.263.466,96	112.742
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2169	10,2244	16-08-21	162.045.328,42	6.522
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,7709	101,7528	16-08-21	249.952,97	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,5036	100,4820	16-08-21	169.021.462,66	5.299
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	123,8832	123,1802	16-08-21	1.940.028,80	60
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,2372	17,1379	16-08-21	44.629.591,28	3.286
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0540	106,0071	16-08-21	8.944.591,72	109
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,7128	132,6493	16-08-21	1.051.082.124,82	43.031
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,8002	108,6723	16-08-21	980.893,82	29
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,5209	116,3770	16-08-21	115.647.485,80	5.812
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	114,1569	113,8839	16-08-21	218.444,93	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,3598	127,0442	16-08-21	36.997.229,21	2.306
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7848	11,7734	16-08-21	5.803.977,61	109
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,8758	98,8905	16-08-21	2.990.692.309,90	113.694
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	105,0584	104,9060	16-08-21	6.071.038,66	115
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,4389	114,2597	16-08-21	18.336.657,53	349
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,3275	99,6002	16-08-21	2.745.272,69	54
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	98,9939	98,2734	16-08-21	4.861.052,02	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.	20,1564	20,0898	16-08-21	17.596.566,97	110
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,5025	126,6160	17-08-21	6.955.232,85	604
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0995	6,1004	16-08-21	1.061.956.567,88	179.094
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0945	6,0882	16-08-21	1.080.923.468,16	118.364
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4411	9,4355	16-08-21	567.278.992,26	14.468
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0125	9,0069	16-08-21	54.791.792,35	2.178
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5154	6,5155	16-08-21	2.973.615,19	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2617	6,2614	16-08-21	5.182.995,70	380
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3126	6,3129	16-08-21	15.711.773,89	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,1916	143,6123	16-08-21	475.412.953,24	112.257
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3798	7,3796	16-08-21	28.624.439,37	826
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8291	5,8234	16-08-21	1.993.163,84	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9377	5,9317	16-08-21	8.020.901,03	560
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9515	5,9459	16-08-21	109.458.288,64	1.118
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3941	6,3878	16-08-21	30.901.041,09	464
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8053	6,8066	16-08-21	91.454.157,68	1.705
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4392	6,4399	16-08-21	10.567.698,66	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6187	8,5881	16-08-21	130.323.573,13	2.121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5835	12,5373	16-08-21	302.808.949,10	20.856
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2592	11,2184	16-08-21	378.786.328,27	4.625
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7737	11,7313	16-08-21	25.149.105,16	53
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6408	10,5726	16-08-21	236.954.002,54	2.729
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7963	15,6933	16-08-21	1.309.109.692,54	83.028
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8009	16,6923	16-08-21	2.095.540.535,05	19.535
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3934	16,3869	16-08-21	661.870.282,77	9.047
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,4869	17,4637	16-08-21	163.201.133,27	1.999
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,9333	106,8333	16-08-21	28.550.283,65	294
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,1253	136,9937	16-08-21	6.121.107.304,12	162.989

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,7740	121,4283	16-08-21	1.475.367,76	21
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,7564	146,3272	16-08-21	181.107.469,02	7.832
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,8142	116,5804	16-08-21	15.015.420,83	170
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,0980	133,8231	16-08-21	1.730.348.896,70	48.903
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	139,3736	138,7999	16-08-21	101.821.160,13	8.220
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,9572	13,9010	16-08-21	64.855.823,22	4.839
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0885	7,0603	16-08-21	32.765.879,75	401
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1204	7,0925	16-08-21	4.442.482,28	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3145	11,3015	17-08-21	6.319.837,93	92
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9047	13,8757	17-08-21	11.729.201,57	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5990	12,5689	17-08-21	13.109.893,71	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1248	11,1327	17-08-21	18.466.893,03	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9789	13,9638	16-08-21	18.263.123,50	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9824	7,9810	18-08-21	241.745.415,83	2.069
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,6950	322,6473	17-08-21	6.973.303,61	772
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,2226	332,1844	17-08-21	24.818.243,47	4.121
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	1.118,6003	1.118,3208	17-08-21	103.069.793,78	5.505
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	446,3241	446,1169	17-08-21	21.939.416,20	1.416
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	455,3802	455,1878	17-08-21	13.704.647,78	5.817
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,2426	737,0360	17-08-21	388.222.674,03	14.000
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.137,1600	1.136,1480	17-08-21	56.717.256,37	2.801
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,5269	340,3702	17-08-21	534.585.917,24	21.565
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.145,5350	8.144,8755	17-08-21	19.106.876,58	868
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,5744	307,5704	17-08-21	746.526.881,41	24.526
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	374,4234	374,3130	17-08-21	8.625.122,39	2.615
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	362,1069	361,9863	17-08-21	154.393.187,24	7.908
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,3076	319,2529	17-08-21	12.767.081,19	1.052
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,4785	317,4137	17-08-21	291.875.233,74	13.074
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0131	4,9660	17-08-21	5.087.079,21	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7139	11,7510	18-08-21	7.385.869,16	381
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0075	1,0078	17-08-21	16.773.488,11	250
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0262	1,0263	17-08-21	60.343.725,74	744
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0656	1,0657	17-08-21	26.967.201,71	346
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7917	9,7905	16-08-21	3.682.042,04	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7675	5,8218	17-08-21	366.009,88	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5739	10,5319	17-08-21	7.891.837,66	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1968	10,1816	17-08-21	7.255.444,73	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2322	10,2171	17-08-21	3.098.830,16	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8086	9,7974	17-08-21	1.095.899,07	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9148	9,9036	17-08-21	1.903.625,10	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.	13,7963	13,7837	17-08-21	104.711.441,24	3.897
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4245	11,4205	17-08-21	536.010.330,69	12.981
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5160	12,5291	17-08-21	236.272.879,57	9.158
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9314	9,9322	17-08-21	2.229.236.450,77	50.954
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							

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KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,1593	12,1349	17-08-21	87.973.988,48	10.225
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,7036	9,6935	17-08-21	42.791.064,13	2.347
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3972	10,3855	17-08-21	1.073.824,75	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.	6,1448	6,1437	17-08-21	683.799,43	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1448	6,1437	17-08-21	3.948.634,07	347
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1448	6,1437	17-08-21	4.518.818,59	147
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7447	7,7485	18-08-21	835.959.391,60	25.929
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0150	8,0191	18-08-21	4.040.283,46	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.	7,8713	7,8753	18-08-21	7.207.665,73	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7881	10,7984	18-08-21	98.552.023,54	4.015
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2596	11,2706	18-08-21	2.756,68	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.	11,0772	11,0879	18-08-21	3.759.857,45	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0576	9,0611	18-08-21	643.211.376,27	18.977
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5615	9,5615	18-08-21	12,69	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2044	9,2081	18-08-21	14.005.189,37	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.	14,0185	14,0021	17-08-21	274.950.567,59	6.970
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5478	17,4847	17-08-21	21.730.414,93	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4413	11,4404	17-08-21	85.872.876,58	1.480
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6128	10,6028	17-08-21	14.738.898,96	529
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.	464,3215	465,9867	18-08-21	5.525.380,08	342
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,9007	226,9728	18-08-21	26.159.826,23	962
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.	167,9525	167,8967	17-08-21	21.608.083,38	455
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	185,7978	185,7407	17-08-21	67.223.029,99	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6419	30,6337	17-08-21	6.444.454,78	330
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7587	29,7499	17-08-21	67.110,22	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,5351	132,1310	18-08-21	11.836.837,77	456
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	255,1521	253,1792	18-08-21	66.637.354,35	2.213
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	102,5579	102,6156	16-08-21	14.714.688,21	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7176	102,7738	16-08-21	27.205.942,04	132
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,9000	99,7132	16-08-21	1.841.680,88	6
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,9337	100,7407	16-08-21	9.383.771,38	117
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,0736	135,8992	17-08-21	56.806.793,96	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8299	12,7912	18-08-21	7.119.203,13	581
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	10,2100	10,2085	17-08-21	11.568.213,16	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0876	10,0859	17-08-21	2.823.583,76	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,4175	12,4261	18-08-21	2.166.519,02	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,7390	12,7375	18-08-21	2.106.995,84	111
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7168	9,7063	17-08-21	4.944.057,98	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2061	17,0041	17-08-21	39.114.967,26	3.994
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0132	10,0120	17-08-21	97.290.416,71	2.450
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4115	14,3770	17-08-21	88.467.676,09	4.664
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.	14,5478	14,5130	17-08-21	2.260.630,00	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5754	14,5405	17-08-21	68.331.413,93	352
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8031	14,7678	17-08-21	9.549.429,35	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5721	14,5372	17-08-21	7.813.614,21	172

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 ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,6660	17,5967	17-08-21	185.633.158,05	11.038
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,0127	17,9425	17-08-21	10.190.901,93	9.872
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,8820	17,8121	17-08-21	938.750,99	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,8823	17,8124	17-08-21	79.386.892,49	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,9908	17,9206	17-08-21	4.678.943,08	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,7742	17,7046	17-08-21	22.885.227,29	551
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1642	12,1497	17-08-21	302.354.189,45	12.079
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4604	12,4457	17-08-21	175.378,44	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3927	12,3779	17-08-21	14.419.123,30	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3240	12,3093	17-08-21	355.286.284,72	1.732
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5446	12,5298	17-08-21	37.828.788,22	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3194	12,3047	17-08-21	16.364.214,91	357
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3989	11,3943	17-08-21	1.628.034.259,57	63.015
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6570	11,6524	17-08-21	84.590,84	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5947	11,5900	17-08-21	49.530.117,66	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5455	11,5409	17-08-21	1.653.684.406,34	9.004
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7335	11,7289	17-08-21	223.864.823,15	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5229	11,5182	17-08-21	67.865.520,94	1.602
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7083	9,7169	17-08-21	2.268.713,51	183
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9042	9,9131	17-08-21	65.688.689,55	10.060
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.	9,8138	9,8225	17-08-21	4.812.392,12	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9225	9,9314	17-08-21	1.102.195,90	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7602	9,7688	17-08-21	358.458,77	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,7442	22,7224	17-08-21	57.014.964,47	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,5540	22,5316	17-08-21	27.286,26	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6106	22,5887	17-08-21	86.924,59	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1447	10,1392	17-08-21	8.984.335,59	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7837	9,7784	17-08-21	17.852.361,10	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1041	10,0984	17-08-21	200.040,31	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8650	9,8594	17-08-21	11.133,68	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1185	17-08-21	966.675,52	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8175	9,8114	17-08-21	47,90	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7411	10,7352	17-08-21	6.519.955,35	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3995	10,3938	17-08-21	34.757.269,29	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6776	10,6716	17-08-21	274.994,38	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4709	10,4649	17-08-21	23.118,03	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7407	10,7347	17-08-21	1.199,89	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4235	10,4177	17-08-21	53.235,06	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.	11,4588	11,4307	18-08-21	24.510.280,05	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4181	11,3897	18-08-21	429.753,41	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,4992	11,4732	18-08-21	22,14	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0135	10,0101	17-08-21	403.253,62	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0093	10,0058	17-08-21	282.043,12	14
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,4047	12,2301	17-08-21	1.101.350,33	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,3952	12,2208	17-08-21	13.184.017,69	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,2638	12,0912	17-08-21	4.873.669,57	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6954	22,6737	17-08-21	132.472.269,15	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,3897	193,3454	16-08-21	11.536.069,47	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	278,3762	276,4296	16-08-21	3.801.467,69	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1875	23,1191	16-08-21	8.970.565,91	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.	66,2819	66,2726	16-08-21	86.002.467,30	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	139,1662	138,4611	16-08-21	2.561.068,07	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,5308	137,8791	16-08-21	760.785.518,80	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,9750	65,9630	16-08-21	24.361.799,01	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,6340	87,5202	16-08-21	37.700.948,69	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	13,5395	13,5168	17-08-21	6.658.286,53	170
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2633	10,2539	17-08-21	5.043.773,23	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7766	10,7652	17-08-21	13.424.190,27	174
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6296	11,6191	17-08-21	23.845.839,62	220
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5968	12,5786	17-08-21	9.736.421,35	111
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,8018	9,7986	17-08-21	7.963.020,13	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,5068	104,4359	17-08-21	83.087.036,71	1.584
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,3881	152,2873	17-08-21	11.838.128,36	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4728	12,4732	17-08-21	56.255.541,12	644
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,9277	129,8813	17-08-21	20.721.502,99	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	10,3442	10,3138	17-08-21	14.925.577,51	460
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,2869	118,2407	17-08-21	9.093.437,29	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,3474	110,3032	17-08-21	67.789.653,17	1.033
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7927	33,7659	17-08-21	118.318.477,11	547
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8524	6,8451	17-08-21	170.744.480,95	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8976	6,8900	17-08-21	7.952.614,15	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9521	5,9523	17-08-21	190.722.487,49	6.398
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4719	7,4518	17-08-21	232.048.551,66	7.744
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5481	7,5279	17-08-21	4.234.569,70	1.100
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,6790	70,3855	17-08-21	57.497.461,07	2.706
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,8225	70,5309	17-08-21	1.001,40	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9575	5,9577	17-08-21	1.002,22	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2152	6,2106	17-08-21	1.400.683.466,94	40.393
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1955	6,1910	17-08-21	1.001,60	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,1509	71,0433	17-08-21	21.747.687,37	5.371
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1162	8,0671	17-08-21	1.003,70	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6984	11,6618	18-08-21	16.399.372,87	139
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	9,6009	9,5909	18-08-21	3.476.205,28	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,5424	9,5323	18-08-21	6.166.420,99	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	5,5456	5,5457	18-08-21	21.198.768,72	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2256	10,2108	17-08-21	21.862.343,37	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0708	1,0703	17-08-21	16.458.199,79	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0427	1,0428	17-08-21	32.833.069,64	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0188	1,0189	18-08-21	30.332.023,98	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6114	5,6221	18-08-21	28.407.673,22	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6413	5,6519	18-08-21	8.890.761,98	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9002	5,9127	18-08-21	16.099.730,64	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7825	5,7945	18-08-21	308.858,67	12
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9884	6,9861	18-08-21	3.773.071,39	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0167	7,0143	18-08-21	2.927.028,14	29
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0472	7,0450	18-08-21	42.119.628,62	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2002	11,1413	18-08-21	16.784.561,97	343
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9939	11,9937	18-08-21	22.176.013,30	204
KALAHARI	ES0160623007	BANKINTER S.A.	12,7193	12,7702	18-08-21	6.657.479,22	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9952	10,9890	18-08-21	7.930.618,43	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6255	13,7588	18-08-21	21.916.185,18	577
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0699	12,1879	18-08-21	12.435.948,28	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0484	13,9925	17-08-21	3.480.547,11	101
TABOR	ES0179632007	BANKINTER S.A.	10,0528	10,0515	17-08-21	9.210.221,66	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3455	1,3386	17-08-21	2.000.382,05	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2448	1,2421	17-08-21	9.084.911,91	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2488	1,2462	17-08-21	4.400.649,66	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2539	1,2512	17-08-21	41.928.257,10	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3352	1,3283	17-08-21	677.412,77	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3610	1,3540	17-08-21	10.669.659,23	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2416	1,2379	17-08-21	7.418.836,03	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2362	1,2325	17-08-21	3.296.937,80	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2592	1,2554	17-08-21	130.657.780,81	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2762	2,2699	18-08-21	10.561.041,21	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7613	1,7685	18-08-21	22.270.984,96	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0616	7,0608	18-08-21	64.305.185,67	348
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,2304	11,2391	18-08-21	147.494,25	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,2082	11,2168	18-08-21	4.615.397,22	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2138	5,2132	17-08-21	16.325.433,56	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,3575	135,8476	18-08-21	3.296.893,18	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,5655	139,0705	18-08-21	13.022.244,06	23
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8607	16,9168	18-08-21	16.186.815,93	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0886	1,0866	18-08-21	25.930.954,61	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,6415	105,4235	18-08-21	6.896.548,06	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,1614	107,9407	18-08-21	3.658.956,60	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2870	102,2766	18-08-21	5.985.361,21	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5599	103,5508	18-08-21	7.392.508,73	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0418	1,0417	18-08-21	42.913.473,14	472
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8820	94,8820	18-08-21	1.735.461,20	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7014	95,7022	18-08-21	5.547.990,15	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9901	9,9901	18-08-21	1.135.524,65	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	,8527	,8543	18-08-21	24.816.159,45	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.141,4849	1.139,8107	17-08-21	7.244.440,45	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	869,6392	867,3252	17-08-21	26.518.279,70	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5583	10,5561	17-08-21	264.177.375,54	19.641
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8720	10,8686	17-08-21	262.637.057,09	15.192
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2310	11,2299	17-08-21	238.967.363,86	12.768
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3694	11,3632	17-08-21	284.078.773,83	13.643
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7670	11,7623	17-08-21	379.714.893,17	21.346
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3326	12,3226	17-08-21	135.575.533,48	9.861
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1008	13,0926	17-08-21	112.854.532,27	11.092
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,7001	17,6700	18-08-21	354.195.503,59	14.208
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7562	12,7483	18-08-21	133.870.504,83	8.575
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5204	17,5063	18-08-21	268.625.594,08	17.172
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0366	16,2263	18-08-21	262.771.038,40	21.782
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6039	14,5696	18-08-21	374.466.060,99	21.740
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	9,9150	9,9138	16-08-21	2.227.861,53	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9483	9,9473	16-08-21	475.825,30	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9515	9,9506	16-08-21	498.996,63	4
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9530	9,9522	16-08-21	526.622,82	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5498	9,4542	16-08-21	22.215.805,68	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6409	9,5445	16-08-21	5.835.785,58	12
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4156	9,3216	16-08-21	5.563.284,30	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7946	9,6969	16-08-21	5.018.458,66	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0323	10,0361	16-08-21	5.813.645,27	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0515	10,0554	16-08-21	1.984.650,66	14
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0554	10,0594	16-08-21	3.145.447,89	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0607	10,0648	16-08-21	1.255.919,19	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9091	12,9023	17-08-21	17.216.272,52	468
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6663	11,6565	18-08-21	17.194.792,24	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.651,1626	2.638,4089	17-08-21	5.096.900,35	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.489,5545	2.477,5099	17-08-21	342.716,23	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	12,0036	12,0038	17-08-21	8.160.118,45	71
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4552	9,4460	17-08-21	6.827.302,99	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6638	9,6634	17-08-21	1.960.788,85	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5322	10,5105	17-08-21	6.044.668,81	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2703	11,2402	16-08-21	1.047.754,89	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,6210	10,5099	16-08-21	1.026.942,62	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8750	9,8632	16-08-21	1.014.566,89	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,9912	10,9688	16-08-21	7.923.528,31	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5173	12,4981	16-08-21	1.118.584,79	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2493	11,2358	16-08-21	1.126.754,44	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4253	10,4015	16-08-21	2.965.170,15	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2518	11,2457	16-08-21	4.073.502,65	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6935	14,4319	16-08-21	2.361.475,62	85
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5599	11,5603	16-08-21	4.883.803,06	30
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9768	12,9751	16-08-21	5.519.766,76	38
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9086	11,8866	16-08-21	1.506.287,68	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8959	13,8712	16-08-21	6.998.463,91	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2576	10,2356	16-08-21	1.863.830,91	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6293	10,6229	16-08-21	2.070.064,82	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,3663	14,3293	16-08-21	16.246.427,13	156
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,2069	12,0269	16-08-21	1.016.621,04	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1650	10,1619	16-08-21	805.355,43	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9058	10,8936	16-08-21	2.661.625,13	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9339	11,9052	16-08-21	5.132.329,79	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8515	12,8405	16-08-21	4.233.263,38	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,0374	12,8227	16-08-21	2.632.041,59	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6425	11,5859	16-08-21	3.913.166,38	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0854	11,0616	16-08-21	3.023.934,46	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6274	10,6012	16-08-21	16.478.166,83	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1280	11,1047	16-08-21	834.587,47	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1107	12,1199	16-08-21	8.842.506,14	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7143	6,7072	16-08-21	5.345.340,06	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,5419	9,5299	16-08-21	1.017.242,36	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	9,3850	9,4200	16-08-21	760.027,78	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9332	14,8662	16-08-21	15.425.011,35	131
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4151	9,4070	16-08-21	3.968.850,36	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4240	1,4138	16-08-21	30.818.209,36	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1640	10,1587	16-08-21	2.799.174,13	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8017	11,7554	17-08-21	11.148.102,22	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,5284	91,5237	18-08-21	25.415,57	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	18-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,7612	105,9216	18-08-21	856.285,37	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	18-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	108,5913	108,4706	18-08-21	882.423,00	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	157,3545	156,9263	18-08-21	106.363,78	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	288,6424	287,8515	18-08-21	5.137.423,59	380
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,1868	109,0631	18-08-21	54.868,50	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,0033	115,8695	18-08-21	3.152.212,18	238
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,6499	104,6437	18-08-21	2.358,94	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6523	47,6502	18-08-21	6.500,77	13
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	18-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1671	103,1656	18-08-21	9.940,71	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	18-08-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,7714	119,8623	17-08-21	7.895.678,21	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,1030	132,2233	17-08-21	62.927.255,13	4.306
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,3004	122,2000	17-08-21	731.258,72	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,3931	128,3364	17-08-21	2.184.015,77	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	119,1889	118,4166	17-08-21	1.859.739,70	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,7310	88,2782	17-08-21	1.753.767,26	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,0096	116,5865	17-08-21	3.794.800,54	42
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,3723	119,8742	17-08-21	2.152.812,86	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,2852	124,3503	17-08-21	1.135.965,79	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	113,7703	113,8686	17-08-21	988.927,39	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	108,4527	105,8426	17-08-21	2.254.052,19	92
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,5482	52,5635	17-08-21	587.999,12	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,6871	13,6979	17-08-21	4.716.087,94	346
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1595	92,1567	17-08-21	994,37	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,0260	142,1150	17-08-21	7.321.053,23	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	17-08-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,4956	110,3064	17-08-21	780.172,50	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2328	55,2342	17-08-21	504.057,18	110
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,4537	135,5407	17-08-21	236.739,79	102
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	150,0920	149,8597	17-08-21	1.457.289,78	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,0020	130,1265	17-08-21	8.782.650,01	785
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,8974	77,7516	17-08-21	1.148.825,93	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,8116	70,8065	17-08-21	59.775,11	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	189,0825	187,8035	17-08-21	3.781.228,02	199
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	121,5581	119,0484	17-08-21	8.804.422,70	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1268	104,1223	17-08-21	1.224.574,05	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	17-08-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,1257	123,8919	17-08-21	1.248.087,94	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,8550	98,8507	17-08-21	135.196,68	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	17-08-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	131,6568	131,9066	17-08-21	1.764.628,65	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	140,3137	138,9600	18-08-21	20.829.917,00	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	163,4956	162,0560	18-08-21	2.754.952,11	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	139,5952	138,3619	18-08-21	726.486,81	125
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	475,2531	475,6688	18-08-21	17.332.434,91	821
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,0374	54,9891	18-08-21	7.196.297,92	222
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,2763	125,0771	18-08-21	13.273.216,10	485
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,1828	95,2499	18-08-21	8.004.981,38	638
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2390	10,2142	18-08-21	17.280.458,28	344
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6436	26,5895	18-08-21	68.989.065,54	750
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,1779	59,9454	18-08-21	69.313.174,61	1.268
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7328	17,7412	18-08-21	4.015.449,70	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0122	11,1444	18-08-21	11.102.641,40	436
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,8422	1.452,8144	18-08-21	4.623.456,79	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	160,2279	159,3688	18-08-21	194.292.680,19	3.646
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1395	22,1389	18-08-21	5.743.779,08	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0783	10,0776	18-08-21	151.241,24	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,1870	101,2378	18-08-21	2.939.890,81	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0463	1,0398	17-08-21	2.021.802,81	939

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0024	,9994	17-08-21	620.097,12	324
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0497	1,0506	17-08-21	485.022,83	280
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,1102	125,9786	18-08-21	9.712.875,18	514
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,5651	103,4394	17-08-21	2.648.765,70	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,5574	101,4326	17-08-21	53.027,86	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,2976	102,1729	17-08-21	5.074.596,12	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3758	10,3872	17-08-21	201.712,00	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3646	10,3758	17-08-21	6.103.908,97	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,3129	11,2955	18-08-21	4.864.188,34	299
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,8897	12,8702	18-08-21	771.807,43	7
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,3099	10,2941	18-08-21	36.885,68	3
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9089	11,8237	18-08-21	10.121,46	2
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9203	11,8349	18-08-21	218.626,50	5
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,6410	13,5432	18-08-21	18.100.853,52	802
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2946	7,2948	18-08-21	16.752.605,47	619
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4172	10,4175	18-08-21	71.545,50	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1152	10,1154	18-08-21	596.603,18	22
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3325	10,3437	17-08-21	12.280.227,45	481
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8777	22,8750	18-08-21	30.531.538,58	1.372
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7872	10,7862	18-08-21	10.752,17	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3569	10,3559	18-08-21	36.219,11	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1699	12,1286	18-08-21	1.511.973,66	119
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3614	13,3526	17-08-21	7.940.586,34	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6065	11,5679	18-08-21	8.650.693,86	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6883	12,6817	17-08-21	58.427.602,68	679
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7821	14,7618	17-08-21	21.748.183,30	480
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8838	11,8837	18-08-21	19.015.096,52	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.	13,2333	13,2323	17-08-21	30.097.090,49	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4685	14,4896	18-08-21	14.832.794,22	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9813	16,9678	17-08-21	25.729.390,06	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2830	12,2679	17-08-21	6.418.119,54	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4034	6,4012	18-08-21	61.208.650,44	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6098	8,6818	18-08-21	10.022.600,81	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5808	10,5498	18-08-21	2.250.218,03	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	113,0809	111,3399	18-08-21	35.031.049,36	312
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,9022	91,7553	18-08-21	14.038.868,83	145
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	94,1314	94,6781	18-08-21	50.505.016,67	1.596
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	127,5520	125,7503	18-08-21	830.401.525,01	9.505
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	113,9552	112,2686	17-08-21	25.454.927,50	445
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,5140	121,2497	18-08-21	1.918.203,52	23
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.	121,7920	121,5264	18-08-21	4.366.191,15	407
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,6079	105,5086	17-08-21	4.510.494,15	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.	840,8119	840,8348	18-08-21	230.445.967,14	5.363
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,0915	849,1204	18-08-21	165.308.633,61	7.073
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,8734	102,6215	17-08-21	24.266.835,38	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.272,2538	1.284,2492	18-08-21	97.788.824,33	3.108
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0582	72,0477	17-08-21	35.289.739,89	953
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,8918	124,6936	17-08-21	13.667.570,85	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0463	100,0606	18-08-21	1.716.028,36	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1976	102,2122	18-08-21	4.352.536,66	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,6904	85,7340	18-08-21	1.884.476,34	129
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,4588	87,5042	18-08-21	1.593.053,69	654
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,0122	696,9908	18-08-21	51.755.711,94	2.609
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,9270	863,9037	18-08-21	68.161.109,69	2.112
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,4719	748,4548	18-08-21	125.726.420,87	900
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1017	86,1004	18-08-21	306.748.174,35	1.315

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.	1.724,9764	1.724,9184	18-08-21	23.200.222,70	984
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,5586	103,5147	17-08-21	197.602.837,53	2.118
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,1056	100,0819	17-08-21	45.115.246,75	480
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	123,8635	123,6343	17-08-21	17.714.463,14	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,8407	115,6879	17-08-21	51.782.584,88	552
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,0720	108,9776	17-08-21	184.281.044,95	2.001
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,3047	951,2552	17-08-21	7.557.935,63	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.861,0083	1.860,9530	18-08-21	146.780.818,20	4.200
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.923,1035	1.923,0885	18-08-21	131.512.615,90	6.946
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,5800	112,5766	18-08-21	6.498.238,63	126
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.731,3434	3.696,2493	18-08-21	113.897.569,14	3.632
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.159,3002	3.129,6333	18-08-21	36.344,37	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.267,1668	2.270,7564	18-08-21	100.626,28	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0717	99,0836	18-08-21	21.743.411,15	53
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1859	100,1983	18-08-21	8.747.855,56	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	18-08-21	2.389.924,32	117
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,7588	100,6095	18-08-21	2.340.808,16	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.	100,8355	100,6854	18-08-21	469.260,80	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,1790	130,1736	17-08-21	37.469.050,83	939
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5231	105,5222	17-08-21	15.127.192,66	369
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,9543	108,9313	17-08-21	18.409.257,44	475
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,8564	124,8495	17-08-21	29.363.839,62	779
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2785	104,2740	17-08-21	19.810.408,70	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1085	125,0981	17-08-21	57.883.165,63	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.767,2431	1.766,7741	17-08-21	21.980.642,21	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.	1.416,2429	1.414,9728	17-08-21	32.437.772,60	833
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,5168	90,4918	17-08-21	13.593.568,48	403
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	837,6292	837,2726	17-08-21	27.011.638,70	747
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,3970	100,3941	17-08-21	1.506.293,54	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,2534	100,2513	17-08-21	60.150,79	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,7105	99,7071	17-08-21	50.029.818,89	1.357
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.	30,0085	30,0202	18-08-21	43.999.575,10	6.149
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1759	29,1867	18-08-21	31.315.550,71	1.097
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,6647	674,6566	17-08-21	14.096.722,95	501
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7138	97,7022	17-08-21	12.109.178,08	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,8053	108,7210	17-08-21	13.147.280,59	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,2559	105,2474	17-08-21	15.987.906,61	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,5960	121,5821	17-08-21	25.734.121,43	672
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,3073	106,2233	17-08-21	16.194.153,99	322
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	92,0303	91,9565	17-08-21	29.681.960,31	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4337	105,4229	17-08-21	8.588.848,74	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.809,1599	1.790,6740	18-08-21	74.710.427,87	7.083
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.807,5837	1.789,0894	18-08-21	214.783.450,40	4.644
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,3528	64,3123	17-08-21	16.994.222,92	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	100,6509	100,9355	18-08-21	2.290.319,89	213
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,3755	111,6919	18-08-21	615.201,79	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,4991	84,4120	17-08-21	18.768.959,06	571
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,7217	78,6377	17-08-21	32.364.572,10	928
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,9090	109,6800	17-08-21	8.058.759,63	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,7651	70,7005	17-08-21	39.485.758,56	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	830,3323	829,9301	17-08-21	19.580.944,89	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,7947	82,7556	17-08-21	13.802.427,21	338
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	864,7199	864,3082	18-08-21	2.171.505,70	269
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	151,9563	151,8861	18-08-21	5.366.357,11	301
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,4013	143,3371	18-08-21	787.604,76	169
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	841,7769	846,4508	18-08-21	10.322.943,47	661

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.	887,4896	892,4296	18-08-21	13.187.010,52	1.030
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,0918	118,0394	17-08-21	26.112.954,26	826
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,3553	82,3052	17-08-21	12.198.271,38	363
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,0155	138,5365	17-08-21	7.232.110,95	3.323
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,6777	133,2148	17-08-21	47.830.921,04	2.685
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.	1.785,6684	1.783,7301	17-08-21	15.027.693,60	501
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,5695	102,5330	18-08-21	6.025.771,78	210
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,7227	102,6869	18-08-21	1.723.273,11	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.296,8687	1.297,8240	18-08-21	213.254,96	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,8213	105,8437	18-08-21	301.105,20	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.	512,5364	516,2695	18-08-21	10.379.167,45	6.086
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,6753	128,4123	17-08-21	5.165.125,51	575
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,9899	101,9425	17-08-21	4.614.915,70	171
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,0638	105,0150	17-08-21	154.580.755,01	6.240
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7577	100,7334	17-08-21	15.062.289,07	850
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,0724	115,9070	17-08-21	64.860.491,14	2.821
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,2351	110,1314	17-08-21	54.710.076,55	3.293
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	138,4910	137,9736	18-08-21	92.178.875,25	112
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,9294	133,4263	18-08-21	49.521.987,24	394
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,0691	133,5649	18-08-21	214.128,20	13
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9404	103,8778	18-08-21	12.869.276,29	100
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,9931	105,9304	18-08-21	706.559.583,12	772
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,2346	105,1712	18-08-21	527.707.647,21	4.547
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0538	104,9901	18-08-21	3.194.757,16	133
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,8009	101,7928	18-08-21	472.149.653,17	401
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3507	101,3416	18-08-21	144.777.343,07	1.069
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2825	101,2731	18-08-21	312.847,03	15
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,1398	124,8198	18-08-21	217.468.644,10	238
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,4214	119,1138	18-08-21	118.202.656,23	1.083
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,0778	118,7708	18-08-21	877.410,52	45
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,5318	115,3542	18-08-21	642.823.627,04	771
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,4128	112,2382	18-08-21	489.439.363,93	4.281
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,6651	109,4947	18-08-21	7.831.748,25	79
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,1582	111,9837	18-08-21	2.288.023,98	116
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.146,5795	1.145,7659	18-08-21	28.959.927,87	1.375
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,9991	1.161,1872	18-08-21	1.305.611,93	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.	1.151,5972	1.151,4575	17-08-21	13.979.912,86	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,3911	1.179,3940	17-08-21	13.509.838,18	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.	95,1791	95,4158	18-08-21	16.319.602,92	5.767
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8317	71,8319	17-08-21	14.619.089,53	414
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,8218	104,9172	18-08-21	6.495.706,19	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,9089	1.494,9069	17-08-21	16.318.437,18	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	686,7223	686,7005	17-08-21	21.884.799,21	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	713,4932	712,0067	18-08-21	13.262,82	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	973,1384	970,6631	18-08-21	34.148,26	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,7228	156,8220	18-08-21	30.139.503,74	1.429
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,7550	155,8631	18-08-21	23.745.048,23	6.217
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.335,3835	1.348,0036	18-08-21	1.577.575,90	77
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	135,0587	134,8021	17-08-21	29.658.575,05	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,6733	105,6288	17-08-21	511.122.946,99	1.159
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,7079	100,6845	17-08-21	165.241.097,93	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,8643	117,7101	17-08-21	139.833.109,29	288
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,8365	111,7400	17-08-21	476.746.329,26	1.068
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,8583	863,8104	17-08-21	13.179.343,48	386
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	865,9771	865,4788	17-08-21	10.459.420,25	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,3372	106,3349	17-08-21	24.588.446,45	550
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,3029	1.032,3221	17-08-21	55.632.503,57	1.287
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8231	120,8133	17-08-21	30.330.015,86	710
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,4619	83,3923	17-08-21	15.620.624,46	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,9273	109,1398	18-08-21	87.433.012,93	912
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	853,5461	853,1281	18-08-21	40.060.999,09	1.147
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.	924,4544	923,3948	17-08-21	10.293.361,06	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.224,4202	1.225,2952	18-08-21	62.979.253,42	2.057
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,5609	101,5805	18-08-21	125.089.423,38	3.048
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	476,9329	480,3962	18-08-21	37.193.676,75	1.407
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3204	75,3111	17-08-21	13.267.136,68	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,7179	1.020,8190	18-08-21	160.993.249,75	2.985
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,7563	1.028,8638	18-08-21	161.468.030,59	6.518
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.327,7156	1.328,1038	18-08-21	39.342.224,07	1.201
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.358,0801	1.358,4994	18-08-21	159.761.504,74	6.822
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	85,6435	85,8542	18-08-21	43.174.073,62	1.343
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,3246	124,3070	17-08-21	24.448.270,81	700
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.200,3854	2.203,8210	18-08-21	41.488.669,89	1.940
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	662,2275	660,8344	18-08-21	14.261.108,91	472
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	960,8789	958,4161	18-08-21	36.930.150,00	1.493
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.	13,5572	13,5789	18-08-21	24.733.198,74	422
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	9,9796	9,9788	16-08-21	2.251.073,11	226
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8542	9,8543	17-08-21	336.189.591,22	19.000
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5827	7,5827	17-08-21	293.923.626,16	686
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5484	21,4192	17-08-21	104.202.212,04	8.723
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,4371	31,2280	16-08-21	77.207.634,89	5.523
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8394	24,7711	17-08-21	40.074.583,24	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3755	24,3072	17-08-21	449.295.384,39	23.785
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,0724	15,9768	16-08-21	52.936.940,82	4.651
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7893	9,7629	17-08-21	94.625.464,59	6.405
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,1503	100,0887	17-08-21	8.061.391,80	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,6513	95,5883	17-08-21	279.900.371,25	17.273
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,6196	230,7275	17-08-21	34.518.517,15	4.042
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,5688	22,4146	17-08-21	103.360.437,61	4.216
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8171	11,8003	17-08-21	109.239.315,12	3.265
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1948	7,1680	17-08-21	20.058.769,46	1.326
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,4341	27,2402	17-08-21	70.070.284,21	2.752
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1168	7,0792	17-08-21	16.936.309,83	2.129
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5891	16,5668	17-08-21	228.422.213,69	8.194
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.406,9899	1.401,5675	17-08-21	21.340.762,91	490
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,6764	33,5962	17-08-21	1.100.984.337,87	60.293
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9655	31,9066	17-08-21	244.125.904,55	7.525
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,7352	22,5842	17-08-21	150.411.227,94	7.231
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,3744	34,3074	17-08-21	22.918.746,83	1.352
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3764	12,3757	17-08-21	13.799.395,85	637
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9773	12,9767	17-08-21	45.613.399,89	1.465
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5532	10,5533	17-08-21	12.410.348,39	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5655	10,5653	17-08-21	166.633.993,58	4.793
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,9098	13,9101	17-08-21	56.160.048,79	2.124
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3400	10,3401	17-08-21	13.733.230,82	401
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9652	9,9652	17-08-21	188.575.859,87	8.099
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,7612	72,1631	17-08-21	59.189.500,59	1.906
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,3451	1.940,5849	17-08-21	92.304.414,51	2.500

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	1.976,8909	1.977,1610	17-08-21	538.816.860,72	17.883
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,3285	176,3794	17-08-21	19.937.277,24	1.043
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6636	12,6614	17-08-21	52.940.584,02	1.406
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,4331	19,4298	17-08-21	25.166.130,94	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9916	9,9898	16-08-21	732.409.682,94	17.723
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8332	9,8309	16-08-21	483.882.478,77	14.103
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0227	16,0193	16-08-21	349.357.045,82	11.855
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7760	14,7751	16-08-21	79.916.460,59	3.314
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2232	15,2046	16-08-21	13.432.161,89	543
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7905	10,7939	17-08-21	40.107.747,59	1.039
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1940	10,1629	16-08-21	21.578.654,95	978
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0974	10,0860	16-08-21	42.051.979,10	1.456
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2352	10,2292	17-08-21	496.239.152,70	21.447
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3650	10,3649	17-08-21	155.502.631,33	5.697
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8837	131,8857	17-08-21	470.024.426,50	15.562
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,9041	1.422,9015	17-08-21	86.761.005,05	3.076
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1956	11,1779	16-08-21	35.190.934,48	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7024	9,7022	17-08-21	119.258.741,94	6.256
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6675	9,6674	17-08-21	103.572.199,59	5.258
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6798	9,6797	17-08-21	132.756.680,28	6.501
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1331	11,1330	17-08-21	87.788.390,47	4.550
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6077	11,6076	17-08-21	127.789.665,90	5.853
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	949,7480	949,3845	16-08-21	21.026.160,70	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,7870	934,3645	16-08-21	1.806.650.442,22	60.943
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7176	10,7089	16-08-21	460.650.821,63	18.198
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7563	8,7370	16-08-21	80.883.254,64	4.863
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2481	11,1858	16-08-21	149.800.799,04	6.496
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8683	9,8677	17-08-21	374.358.672,05	9.249
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4530	11,4380	17-08-21	509.350.311,75	14.654
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8052	10,8005	17-08-21	960.226.994,73	23.350
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8084	9,8050	16-08-21	320.516.757,43	22.542
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4070	10,4016	16-08-21	149.397.445,73	10.452
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8508	10,8443	16-08-21	26.357.963,58	3.099
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1092	11,1072	17-08-21	177.220.623,94	5.410
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6752	10,6736	17-08-21	175.013.236,14	5.614
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1381	11,1316	17-08-21	127.163.323,14	4.142
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6078	10,6034	17-08-21	65.138.012,75	2.380
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4184	11,4163	17-08-21	265.935.497,68	9.211
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1687	10,1682	17-08-21	123.120.323,40	4.375
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1784	10,1781	17-08-21	80.300.281,55	2.770
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9030	2,9025	16-08-21	66.417.274,13	4.549
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7575	9,7446	17-08-21	103.532.573,47	3.443
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0925	6,0924	17-08-21	6.571.178,38	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0881	6,0879	17-08-21	6.440.703,84	330
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1356	6,1355	17-08-21	16.983.996,04	716
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6860	6,6846	17-08-21	24.093.168,36	877
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8523	6,8503	17-08-21	44.712.027,89	1.571
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2222	6,2222	17-08-21	26.048.001,03	1.026
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6238	7,6243	17-08-21	60.162.626,33	2.057
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9762	9,9742	16-08-21	1.376.892.086,28	51.049
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4546	10,4618	16-08-21	1.474.400.628,02	51.048
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2250	14,2154	16-08-21	1.404.224.952,97	51.049
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9614	16,9304	16-08-21	9.717.375,04	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,8322	813,2843	16-08-21	13.679.461,55	102
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9529	10,9533	16-08-21	8.958.387.526,74	256.384
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9232	13,9166	16-08-21	1.103.606.926,15	41.118
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2051	13,1998	16-08-21	8.804.852.983,96	255.870
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0512	8,0077	16-08-21	42.946.895,67	3.421
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3904	11,4017	16-08-21	17.600.811,48	1.280
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	576,3020	576,1440	16-08-21	12.339.038,95	707
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	146,7996	146,0141	18-08-21	8.538.312,39	232
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,7572	113,9632	18-08-21	42.936.308,53	2.222
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	245,1967	246,2877	18-08-21	1.829.441.325,67	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,8236	63,2219	18-08-21	158.811.359,02	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6751	15,6783	18-08-21	57.460.694,61	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1223	15,1278	18-08-21	16.296.201,51	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9957	14,9954	18-08-21	137.443.310,80	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6420	16,6456	18-08-21	33.067.448,91	101

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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*
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	286,3875	286,6873	18-08-21	143.075.000,17	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,9191	55,1479	18-08-21	1.590.358.127,40	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,0076	15,9509	18-08-21	25.769.589,96	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9093	12,9761	18-08-21	40.129.413,37	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,1846	35,3040	18-08-21	58.533.205,77	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1610	11,1653	18-08-21	139.851.983,39	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1373	13,1404	18-08-21	220.310.178,94	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	223,8022	224,7668	18-08-21	446.968.736,16	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.	8,0201	8,0154	17-08-21	104.222,23	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1634	8,1588	17-08-21	36.504.142,02	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1765	8,1718	17-08-21	3.406.495,49	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.	14,5213	14,4893	17-08-21	38.297.913,71	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2811	12,2674	17-08-21	57.774,21	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4710	12,4469	17-08-21	8.724.569,53	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5911	12,5669	17-08-21	42.617.932,09	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5162	12,4923	17-08-21	2.462.267,74	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0130	6,0091	17-08-21	2.667.019,26	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1051	6,1011	17-08-21	12.095.386,36	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.	896,2432	896,1584	17-08-21	15.156.158,33	350
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9481	5,9424	17-08-21	10.380.627,11	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.	1.182,9538	1.181,9763	18-08-21	4.364.423,00	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.239,4420	1.238,4256	18-08-21	2.449.925,61	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3063	12,2301	18-08-21	810.825,34	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2955	12,2193	18-08-21	14.082.110,54	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3797	10,3836	18-08-21	21.703.885,89	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	12,1578	12,1185	18-08-21	13.505.435,74	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	11,6918	11,6899	18-08-21	12.392.618,93	387
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0802	11,0784	18-08-21	2.431.957,09	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.	103,2006	103,1569	17-08-21	13.875.194,04	92
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8069	6,7921	17-08-21	100.385.199,47	1.470
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3649	9,3444	17-08-21	379.256.973,90	1.958
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6360	10,6129	17-08-21	201.471.451,03	171
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	150,2960	149,7668	16-08-21	19.802.216,67	127
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6678	11,6661	17-08-21	24.410.588,72	1.050
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3842	8,3832	17-08-21	108.286.011,37	8.025
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0289	6,0286	17-08-21	510.764.026,77	2.159
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3318	30,3304	17-08-21	215.583.811,88	11.274
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0152	6,0150	17-08-21	53.751.143,13	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5284	30,5269	17-08-21	136.091.724,75	1.845
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8115	30,8100	17-08-21	59.868.910,55	193
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	110,0187	109,9945	17-08-21	11.532.520,01	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.361,1012	1.361,0557	17-08-21	139.180.947,65	901
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2937	16,1964	16-08-21	53.914.457,91	140
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	104,2829	103,6953	17-08-21	366.103,80	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	891,0238	885,9739	17-08-21	38.423.623,31	2.812
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0732	11,0486	17-08-21	85.687.754,00	3.811
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,2062	176,8195	17-08-21	1.398.088,39	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.	121,6448	122,0035	17-08-21	763.348,41	25
CAIXABANK BANKIA DIVIDENDO	ES0138840030	CECABANK, S.A.	21,3498	21,4120	17-08-21	66.785.231,48	5.176

Fondos de Inversión *Investment Funds*

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EUROPA/UNIVER							
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	158,5474	157,9989	16-08-21	18.366.327,73	319
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	155,0396	154,5115	16-08-21	28.031.854,67	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,4329	146,9077	16-08-21	95.103.650,56	5.973
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5764	100,5733	17-08-21	82.219.705,14	478
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9748	8,8903	17-08-21	1.624.651,24	16
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7831	13,6526	17-08-21	38.325.428,39	1.873
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9645	7,8893	17-08-21	788,93	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3371	7,3397	17-08-21	13.231.039,35	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4635	7,4658	17-08-21	58.857.654,34	7.334
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2657	8,2687	17-08-21	1.373,77	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4699	11,4737	17-08-21	28.454.166,40	349
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9846	11,9887	17-08-21	6.577.317,61	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1191	6,0580	17-08-21	973.393,09	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6186	5,5624	17-08-21	40.403.131,26	2.898
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0814	6,0205	17-08-21	13.217.899,81	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,1589	25,0783	17-08-21	50.253.716,21	4.468
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,2506	11,1728	17-08-21	5.893.575,19	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,7523	43,4482	17-08-21	41.441.787,23	4.313
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6315	7,5788	17-08-21	6.350.118,82	243
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7726	10,6979	17-08-21	33.349.916,38	411
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9465	10,9119	17-08-21	19.761.913,28	928
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,5234	15,4739	17-08-21	25.296.403,42	335
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,1134	19,0527	17-08-21	2.724.925,39	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7389	6,7392	17-08-21	32.702.870,97	3.338
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3087	7,3092	17-08-21	22.056.069,21	289
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6667	7,6673	17-08-21	2.833.622,37	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2720	6,2727	17-08-21	13.708.190,02	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0009	24,0737	16-08-21	29.826.763,95	313
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7586	25,8383	16-08-21	3.179.337,30	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5682	101,5662	17-08-21	2.062.228,70	26
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0681	99,0652	17-08-21	149.349.302,80	3.485
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0778	100,0756	17-08-21	88.234.433,63	780
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2895	1,2894	17-08-21	100.845.588,80	12.512
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0257	6,0236	17-08-21	147.967.926,08	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0462	6,0455	17-08-21	11.770.933,26	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0326	6,0318	17-08-21	36.999.411,38	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0394	6,0386	17-08-21	71.714.300,51	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,9940	12,9428	17-08-21	6.234.880,78	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,2890	31,1647	17-08-21	778.294.379,17	32.282
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5345	7,5268	16-08-21	476.299.006,47	5.303
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9203	6,9102	16-08-21	9.221,51	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5744	6,5642	16-08-21	262.127.717,06	13.766
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6341	6,6240	16-08-21	234.993.877,84	2.812
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3425	8,3262	16-08-21	592.462.247,71	33.475
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5269	8,5106	16-08-21	445.339.986,12	5.200
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6388	8,6175	16-08-21	65.262.982,85	4.482
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8291	8,8077	16-08-21	42.992.948,97	493
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8763	8,8537	16-08-21	17.289.153,03	1.487
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0727	9,0499	16-08-21	10.395.538,93	122
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3714	7,3636	16-08-21	654.628.455,32	31.634

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9104	101,8754	16-08-21	238.067.934,21	12.795
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	104,4448	104,0219	17-08-21	135.452,23	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,8036	17,7309	17-08-21	39.440.288,33	2.632
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,3380	113,9622	17-08-21	361.465,38	12
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,3701	104,9463	17-08-21	45.756.621,27	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0417	8,0859	17-08-21	6.188.450,28	569
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9849	9,9846	17-08-21	2.802.466,20	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1574	10,1571	17-08-21	320.528,38	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1754	7,1753	17-08-21	21.237.642,95	815
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1928	100,1802	17-08-21	294.081.309,60	110.607
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,4046	102,3925	17-08-21	122.720.535,05	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6028	10,6014	17-08-21	338.289.560,72	14.117
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5229	8,5234	17-08-21	21.076.420,47	961
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6547	6,6551	16-08-21	19.440.878,33	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2936	6,2937	16-08-21	17.329.958,98	80
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4411	6,4414	16-08-21	1.022.808,65	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2109	6,2109	16-08-21	23.632.659,35	343
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,9024	124,7795	17-08-21	671.623,62	18
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	125,7753	125,6548	17-08-21	14.645.690,21	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,5264	9,5167	17-08-21	58.977.097,41	3.840
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6845	15,6780	16-08-21	622.113.426,81	45.704
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,7034	16,6970	16-08-21	79.324.673,42	313
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9632	8,9626	17-08-21	10.611.683,95	1.019
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1847	6,1844	17-08-21	25.929.461,49	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.	173,5106	173,4646	17-08-21	34.216.112,98	1.958
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	17-08-21	,01	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,7472	126,0486	17-08-21	1.433.216,06	28
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.254,3694	2.241,8944	17-08-21	117.564.673,77	5.891
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,6097	111,5666	17-08-21	60.193.527,19	2.772
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,9686	125,9546	17-08-21	242.125.281,40	9.811
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9854	104,9628	17-08-21	211.850.997,79	9.602
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,3547	108,3401	17-08-21	53.572.059,38	2.337
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,0235	109,0067	17-08-21	80.092.487,87	2.911
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,3968	105,3936	17-08-21	180.425.588,03	2.939
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2103	107,2013	17-08-21	106.831.970,45	3.290
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,6890	106,6584	17-08-21	147.451.918,39	4.412
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2431	104,2408	17-08-21	100.181.633,72	1.116
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6665	10,6696	17-08-21	33.655.451,92	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0968	10,0871	16-08-21	33.649.330,13	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6342	6,6273	16-08-21	22.773.664,69	1.083
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0950	12,0725	16-08-21	20.319.528,82	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1902	8,1745	16-08-21	21.207.214,37	855
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2755	12,2530	16-08-21	161.194,24	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5822	10,5561	16-08-21	375.929,66	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3895	12,3586	16-08-21	81.332.212,06	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8942	7,8740	16-08-21	34.570.642,34	1.031
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7584	10,7548	17-08-21	11.071.658,26	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2821	6,2818	17-08-21	126.253.818,69	6.917
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1173	6,1138	17-08-21	17.457.986,92	384
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3264	7,3221	17-08-21	396.957.918,26	2.437
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3352	7,3310	17-08-21	82.985.820,73	65
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3837	7,3610	17-08-21	1.246.483.390,02	269.926
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0485	6,0472	17-08-21	2.865.708.662,42	269.493
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8571	8,8359	17-08-21	4.159.432.405,65	269.646
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2147	6,2238	17-08-21	1.902.433.719,01	269.691
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	5,8344	5,8343	17-08-21	5.227.235.256,22	269.446

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PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,2008	6,2002	17-08-21	3.114.445.469,34	269.494
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6023	6,5583	17-08-21	244.793.678,87	177.252
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6024	6,6002	17-08-21	2.930.198.602,76	269.662
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8724	5,8721	17-08-21	2.415.415.490,05	269.408
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0338	6,9546	17-08-21	1.310.639.918,65	269.848
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,6307	108,4375	17-08-21	5.993.730,28	82
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5276	12,5051	17-08-21	506.428.292,40	23.418
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,7604	108,6198	17-08-21	961.758,43	16
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,6122	11,5969	17-08-21	75.815.660,47	3.077
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8249	7,8249	17-08-21	796.474.896,28	3.660
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6823	7,6822	17-08-21	1.723.798.686,19	77.403
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9276	7,9276	17-08-21	311.504.359,46	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7524	7,7523	17-08-21	626.442.697,02	4.912
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8137	7,8137	17-08-21	258.867.195,94	649
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,3961	8,5039	17-08-21	152.639.927,62	1.328
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,6611	24,9771	17-08-21	253.046.378,96	17.955
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,3760	9,4962	17-08-21	164.940.874,26	1.961
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,6084	9,7316	17-08-21	20.633.469,54	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.	17,0456	17,0227	16-08-21	191.361.132,63	13.975
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3702	7,3678	17-08-21	456.664,39	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0106	6,0085	17-08-21	62.361.883,88	1.134
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5335	9,5311	17-08-21	39.569.934,35	1.407
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2435	6,2433	17-08-21	3.245.561,64	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3549	5,3550	17-08-21	3.573.031,47	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5937	5,5938	17-08-21	29.294.330,22	50
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3184	5,3184	17-08-21	3.315.360,65	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2935	6,2920	17-08-21	16.711.387,61	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5525	104,5589	17-08-21	109.760.538,09	4.683
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,7070	8,7061	17-08-21	20.882.264,27	554
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6351	6,6345	17-08-21	56.012.890,41	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4151	,4174	17-08-21	28.979.057,38	1.973
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9455	5,9793	17-08-21	23.093.268,00	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4122	6,4113	17-08-21	1.946.115,14	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4147	6,4138	17-08-21	32.723.230,81	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4067	6,4058	17-08-21	1.076.859,57	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0557	100,0510	17-08-21	68.308.533,02	4.393
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8583	109,8523	17-08-21	691.323.410,81	18.177
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3395	6,3384	17-08-21	317.574.312,47	2.132
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2895	7,2882	17-08-21	7.800.576,11	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4545	6,4533	17-08-21	7.602.206,41	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3391	6,3379	17-08-21	38.041.486,48	107
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1308	7,1284	17-08-21	17.588.535,05	174
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1734	7,1712	17-08-21	2.829.984,94	20

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CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6522	6,6521	17-08-21	3.351.306,50	318
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5895	6,5893	17-08-21	13.075.592,00	1.063
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6730	6,6729	17-08-21	7.807.525,20	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7369	6,7368	17-08-21	345.125,08	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5730	6,5728	17-08-21	656.619,94	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5121	6,5119	17-08-21	2.847.761,65	47
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6313	6,6311	17-08-21	8.336.923,42	152
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6945	6,6944	17-08-21	1.116.446,42	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2486	6,2480	17-08-21	714.086.682,89	22.966
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0939	6,0930	17-08-21	546.660.679,87	22.044
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5306	9,5287	17-08-21	256.349.756,80	4.953
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,4079	14,3975	16-08-21	804.975.723,39	49.110
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8462	14,8358	16-08-21	887.726.465,10	10.631
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9327	5,9314	17-08-21	2.571.937,42	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9284	5,9269	17-08-21	160.976,10	5
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9296	5,9281	17-08-21	287.862,13	2
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9306	5,9291	17-08-21	74.114,93	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8147	5,8146	17-08-21	8.450.125,43	84.207
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9112	6,9406	17-08-21	221.313.752,61	112.044
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1595	7,1854	17-08-21	144.055.309,42	111.980
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6438	6,6439	17-08-21	179.084.031,06	112.134
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2504	6,2496	17-08-21	705.463.971,56	112.086
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7334	6,6606	17-08-21	209.500.618,44	112.068
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8057	5,8055	17-08-21	459.548.109,97	76.821
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5987	6,5961	17-08-21	929.040.094,61	112.122
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5151	7,5375	17-08-21	425.287.332,45	112.146
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5488	7,5332	17-08-21	99.157.959,33	112.136
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8534	9,8834	17-08-21	794.769.604,21	112.160
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2505	6,2508	16-08-21	101.124.999,81	4.617
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4840	6,4838	17-08-21	47.291.894,04	1.860
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2310	6,2309	17-08-21	31.451.806,74	1.422
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8339	6,8338	17-08-21	22.515.808,12	985
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9855	5,9854	17-08-21	14.223.733,08	565
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7960	6,7917	17-08-21	68.153.431,24	2.680
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5456	6,5455	17-08-21	7.764.406,04	338
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3451	6,3399	17-08-21	77.676.056,44	2.659
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4726	6,4674	17-08-21	119.547.175,92	4.449
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2480	7,2478	17-08-21	6.505.155,96	227
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4439	6,4418	17-08-21	356.572.733,61	14.477
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5597	6,5569	17-08-21	29.538.648,41	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6991	6,6942	17-08-21	93.593.780,77	3.284
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0926	7,0870	17-08-21	78.437.519,19	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4649	9,4645	17-08-21	16.428.144,30	991
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0454	7,0439	17-08-21	135.868.525,98	8.374
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4515	6,4514	17-08-21	5.821.689,14	525
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8535	5,8501	16-08-21	428.310,46	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1223	6,1196	16-08-21	14.924.564,35	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,0874	107,1143	17-08-21	54.106.862,93	2.426
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,1041	109,0180	16-08-21	9.131.285,80	121
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	16-08-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,3797	110,2879	16-08-21	29.729.753,51	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,6081	109,5152	16-08-21	110.320.204,98	5.426
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,1569	104,1430	17-08-21	978.521,67	9
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,5813	104,5673	17-08-21	83.591.447,20	3.436
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	104,1162	104,0834	17-08-21	39.837,39	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.	11,3380	11,3342	17-08-21	22.563.361,09	1.337
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,9120	114,6957	17-08-21	1.124.162,73	17
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8647	16,8325	17-08-21	20.539.839,11	1.184
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	121,5134	121,2502	17-08-21	110.074,93	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,4032	8,3848	17-08-21	13.538.355,80	993
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7239	103,7167	17-08-21	114.939.866,53	5.609
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4236	104,4170	17-08-21	121.964.364,14	5.634
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8676	103,8606	17-08-21	86.134.777,18	3.935
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,3331	109,3446	17-08-21	130.544.159,37	6.251
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,6196	104,6040	17-08-21	147.968,92	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3301	17,3272	17-08-21	31.631.803,40	1.874
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,7287	105,2315	17-08-21	1.592.732,32	44
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,7000	113,1683	17-08-21	25.280.162,64	4
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	393,6034	391,7399	17-08-21	93.708.356,74	6.859
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,5710	16,5252	16-08-21	11.060.448,17	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5850	12,5838	17-08-21	9.789.264,64	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,2681	13,2498	17-08-21	22.548.914,29	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1941	7,2002	17-08-21	6.895.979,20	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5916	9,5995	17-08-21	118.496.328,87	5.108
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2173	7,2233	17-08-21	34.726.084,28	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2372	9,2319	16-08-21	3.961.458,95	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9901	8,9910	17-08-21	28.864.307,78	1.777
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3736	9,3748	17-08-21	7.825.214,96	154
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9259	15,8932	17-08-21	22.785.812,95	1.110
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9417	16,9041	17-08-21	11.766.628,55	686
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,8465	19,7921	17-08-21	32.046.254,69	2.123
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,9216	20,8599	17-08-21	22.854.858,20	1.365
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,4810	131,4383	17-08-21	175.506.296,54	7.700
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,3852	138,3397	17-08-21	36.259.316,40	1.197
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,1725	883,1386	17-08-21	21.199.908,67	899
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,4899	890,4631	17-08-21	6.599.836,03	49
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1654	6,1710	17-08-21	7.096.840,58	753
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3396	6,3460	17-08-21	10.588.912,19	530
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5945	101,6219	17-08-21	13.158.488,32	1.150
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,5841	104,6177	17-08-21	24.053.133,77	1.812
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1981	11,1716	17-08-21	139.194.885,40	4.982
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8769	11,8465	17-08-21	29.742.590,14	1.815
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3776	10,3491	17-08-21	18.421.622,11	1.174
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7119	10,6800	17-08-21	9.627.201,01	529
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,6151	716,7403	17-08-21	92.117.293,63	2.672
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,5763	729,7169	17-08-21	39.189.793,03	2.325
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1604	15,1449	17-08-21	16.970.675,41	1.116
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6188	15,6018	17-08-21	269.728,72	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8241	7,8186	17-08-21	60.301.873,91	3.010
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9053	7,8999	17-08-21	16.000.671,83	682
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0470	13,0410	17-08-21	129.379.043,55	5.865
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4268	13,4205	17-08-21	32.481.620,24	1.816
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3865	13,4279	18-08-21	10.816.186,17	821
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7790	7,7847	18-08-21	19.722.705,51	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7945	6,7963	18-08-21	21.048.703,25	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5070	10,5088	18-08-21	24.461.557,99	1.591
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0308	6,0307	18-08-21	8.839.877,05	351
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2477	6,2471	18-08-21	135.546.507,69	11.096
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4681	9,4717	18-08-21	140.480.619,03	7.480
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4280	7,4260	18-08-21	54.622.259,60	5.512
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6893	7,6914	18-08-21	617.973.028,13	17.226
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2963	6,3029	18-08-21	26.673.956,40	1.292
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5789	10,5788	18-08-21	28.265.747,48	1.600
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2428	10,2508	18-08-21	38.120.749,12	2.000
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4682	8,5266	18-08-21	3.456.487,05	320
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2098	10,1972	18-08-21	29.551.665,09	2.544
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7036	15,6410	18-08-21	8.461.651,11	603
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5825	18,7650	18-08-21	11.406.554,35	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	10,1730	10,1765	18-08-21	56.148.911,45	3.231
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1124	14,0942	18-08-21	3.936.327,07	423
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3070	6,3103	18-08-21	48.463.443,82	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1647	11,1782	18-08-21	53.384.777,85	2.294
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8700	8,8842	18-08-21	170.825.563,96	10.730
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	7,6754	7,6664	18-08-21	21.426.995,10	2.070
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0331	10,0904	18-08-21	4.695.878,21	560
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4360	6,4397	18-08-21	53.647.332,57	2.443
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2315	11,2334	18-08-21	72.788.284,63	2.774
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8378	11,8382	18-08-21	33.629.898,31	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	10,2136	10,2194	18-08-21	27.938.425,32	1.232
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4066	6,4104	18-08-21	30.067.841,62	1.290
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9869	11,9878	18-08-21	61.236.689,97	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9818	7,9861	18-08-21	38.030.230,28	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4290	9,4354	18-08-21	38.210.637,28	1.652
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4929	13,5041	18-08-21	26.973.502,64	1.102
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9628	11,9717	18-08-21	14.718.342,39	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2436	6,2461	18-08-21	371.831.138,97	7.787
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3279	7,3282	18-08-21	365.542.082,02	7.537
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6582	8,6672	18-08-21	37.953.564,10	709
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1216	8,1313	18-08-21	305.959.640,29	5.278
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.960,8693	1.963,2125	18-08-21	203.856.841,15	2.446
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.446,4418	2.453,3396	18-08-21	194.101.413,14	1.562
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,0678	82,0552	18-08-21	18.464.955,16	1.058
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,4464	114,4286	18-08-21	130.816,98	17
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,8509	94,5717	18-08-21	38.029.256,62	1.827
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,9943	112,8536	18-08-21	595.735,46	37
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	79,8211	80,1707	18-08-21	436.508.319,36	7.931
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	124,4748	125,0190	18-08-21	5.847.835,72	287
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,0770	97,0117	18-08-21	13.396.666,70	355
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	83,3080	83,7083	18-08-21	658.474.611,27	12.489
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	123,1385	123,7293	18-08-21	6.253.375,11	304
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,8880	147,3870	18-08-21	16.902.202,40	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,9802	142,4248	18-08-21	4.357.988,98	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8276	9,8499	18-08-21	8.974.088,69	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7638	9,7858	18-08-21	2.010.612,23	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0722	13,0726	18-08-21	475.825.348,30	734
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0502	13,0506	18-08-21	310.364.520,06	886
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5514	8,5426	17-08-21	6.164.435,48	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5651	14,5608	17-08-21	13.369.574,86	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7426	24,7376	17-08-21	86.734,53	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5488	24,5433	17-08-21	12.415.143,77	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1858	12,1743	17-08-21	12.028.424,57	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,5388	1.214,4929	18-08-21	159.531.829,19	229
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,5309	1.195,4742	18-08-21	241.763.237,53	950
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9286	13,9795	18-08-21	9.653.658,01	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6743	12,7203	18-08-21	1.135.800,48	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4163	8,4027	18-08-21	8.590.691,18	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3887	8,3749	18-08-21	7.867.465,04	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1975	10,1807	17-08-21	5.138.540,53	15
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6131	9,5970	17-08-21	7.188.150,05	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9476	11,9492	18-08-21	59.963.901,93	179
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,2597	985,2382	18-08-21	165.865.290,25	631
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,9320	973,9001	18-08-21	94.358.406,11	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.	15,8741	15,8613	17-08-21	5.272.304,05	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9655	11,9652	17-08-21	58.279.978,46	1.508
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4369	11,4339	17-08-21	233.962.881,59	6.832

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.	11,7092	11,7062	17-08-21	3.611.431,22	40
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,7002	11,6944	17-08-21	138.415.716,65	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.	14,6221	14,6149	17-08-21	82.165.477,97	1.433
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1526	15,1454	17-08-21	109.452.682,22	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7744	10,7817	18-08-21	29.952.241,87	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.	152,7438	153,5521	18-08-21	5.234.463,41	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	100,1618	100,6893	18-08-21	435.848,13	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,3241	24,0616	18-08-21	368.927.260,36	164
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0100	10,0100	18-08-21	10.174,90	3
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,6996	141,6944	18-08-21	22.265.194,71	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5361	11,5461	18-08-21	5.469.743,86	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4313	10,4408	18-08-21	98,72	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7549	11,7640	18-08-21	20.328.611,06	308
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6292	10,6383	18-08-21	7.069.945,21	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5089	10,5325	18-08-21	31.154.645,40	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3907	14,4229	18-08-21	27.193.765,47	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1124	11,1400	18-08-21	3.402.288,83	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,7850	246,7752	18-08-21	249.783.695,31	1.114
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5285	103,5237	18-08-21	295.887.137,84	131
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9006	10,9115	18-08-21	7.190.456,12	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2352	17,2734	18-08-21	7.056.636,81	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1347	11,1696	18-08-21	14.810.554,00	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.	10,8287	10,8239	18-08-21	24.614.555,70	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7239	20,6705	18-08-21	21.537.855,98	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9693	17,9393	18-08-21	76.369.405,90	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0296	17,0738	18-08-21	10.079.968,02	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1089	13,1100	18-08-21	12.067.608,42	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8466	13,8420	18-08-21	5.862.016,28	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,5594	9,5771	18-08-21	588.727,10	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,6825	16,6393	18-08-21	5.699.219,15	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2677	11,2459	18-08-21	3.072.555,54	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9368	10,0293	18-08-21	2.509.075,15	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5609	9,5648	18-08-21	3.886.057,72	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,8554	24,8619	18-08-21	17.342.860,17	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0084	11,0214	18-08-21	19.876.086,26	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5867	12,6194	18-08-21	11.037.700,15	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8417	26,8464	18-08-21	188.533.881,72	789
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7970	26,8015	18-08-21	75.523.660,51	688
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1318	2,1283	17-08-21	153.294.863,07	457
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1227	2,1192	17-08-21	40.040.593,24	382
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3463	10,3467	18-08-21	29.637.024,01	220
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3299	10,3302	18-08-21	2.041.296,59	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,3530	22,2862	18-08-21	25.131.957,28	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1432	18,1302	17-08-21	7.352.410,37	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1028	18,0895	17-08-21	611.624,40	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,4925	75,0081	18-08-21	95.009.479,68	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,4648	69,9433	18-08-21	48.730.029,72	859
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,9236	78,4630	18-08-21	146.173.132,04	977
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,9667	9,9885	18-08-21	10.718.406,26	266
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9633	22,9654	18-08-21	45.972.040,39	323
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7471	8,7482	18-08-21	27.178.212,22	300
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,7057	63,3483	18-08-21	160.886.275,35	717

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8830	7,8752	18-08-21	36.280.977,97	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6921	9,6594	18-08-21	56.630.093,45	527
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5169	13,4324	18-08-21	51.190.104,84	565
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4023	10,3805	18-08-21	42.632.108,82	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6306	11,6571	18-08-21	89.640.308,56	1.656
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7283	11,7551	18-08-21	7.570.957,45	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7360	11,7628	18-08-21	64.474.196,83	79
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,5633	936,5468	18-08-21	27.517.589,36	672
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0596	15,0479	18-08-21	15.847.178,92	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5220	19,5184	18-08-21	292.738.707,49	2.710
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6944	13,7034	18-08-21	7.604.932,28	175
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6940	13,6938	17-08-21	67.014.421,07	181
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1439	14,1437	17-08-21	681.540,05	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5939	14,5861	18-08-21	271.950.530,96	2.292
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5512	20,5376	17-08-21	152.473.161,64	1.399
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7759	20,7624	17-08-21	24.265.261,88	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7710	20,7573	17-08-21	594.859.956,81	2.226
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9971	20,9834	17-08-21	133.757.331,20	74
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7049	8,7062	18-08-21	43.515.250,12	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8169	8,8183	18-08-21	606.584.052,68	1.269
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2253	16,2270	18-08-21	313.200.975,70	1.705
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0968	11,0977	18-08-21	17.651.158,76	321
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4693	11,4703	18-08-21	447.001.766,30	928
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,5598	11,5713	18-08-21	27.653.787,75	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5330	19,5327	18-08-21	297.844.575,28	1.987
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,3752	30,2398	18-08-21	169.858.462,91	2.001
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,8668	25,8814	17-08-21	155.931.659,91	1.975
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,8501	28,7468	18-08-21	18.368.444,99	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5010	9,4890	17-08-21	23.842.574,56	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7893	10,8139	18-08-21	32.623.174,21	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9314	11,9428	18-08-21	27.115.091,47	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0729	12,0763	18-08-21	28.543.705,32	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5433	10,5227	18-08-21	5.521.275,26	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.501,9912	1.500,8084	18-08-21	7.263.363,85	380
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2707	10,2808	18-08-21	3.315.814,20	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2161	11,2138	18-08-21	88.316,52	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0226	11,9396	18-08-21	4.081.917,76	731
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2257	157,2082	18-08-21	11.026.508,85	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,5728	87,9711	17-08-21	32.571.313,95	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,6251	110,9355	18-08-21	30.274.677,55	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3732	11,4034	18-08-21	5.373.073,60	1.291
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9337	9,9352	18-08-21	28.120.365,37	5.986
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9897	9,9853	18-08-21	3.022.780,65	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,6861	703,6901	18-08-21	32.840.862,51	1.342
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,6426	23,6692	18-08-21	10.160.013,40	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,0729	30,0797	18-08-21	15.775.668,26	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	28,8416	28,8477	18-08-21	14.699.806,89	421
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4074	30,4089	18-08-21	10.357.072,80	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0700	28,0703	18-08-21	12.478.075,31	562
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5862	9,5851	18-08-21	57.511,02	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9554	9,9581	18-08-21	3.707.200,64	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0683	10,0694	18-08-21	7.424.320,94	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,9185	53,3480	18-08-21	40.547.011,14	619
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,6323	59,1119	18-08-21	1.802.922,25	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.	10,0175	10,0831	18-08-21	1.078.715,32	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,1926	11,1923	18-08-21	2.719.363,06	107
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	363,9160	363,0312	18-08-21	2.495.311,58	283
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	364,8089	363,9270	18-08-21	3.311.592,00	43
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,4216	316,4258	18-08-21	25.456.355,45	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,3503	312,5006	18-08-21	36.255.164,45	1.175
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,0704	328,2309	18-08-21	55.827.024,08	1.525

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,7838	333,0309	18-08-21	77.085.825,23	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,5702	317,1872	18-08-21	34.093.314,15	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,4133	325,6828	18-08-21	73.674.917,57	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,1764	328,3966	18-08-21	52.622.276,28	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	7.242,3129	7.240,3419	18-08-21	1.305.552,56	104
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.172,4044	7.170,3738	18-08-21	41.693.700,38	360
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,0545	326,8849	18-08-21	30.743.567,17	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,6000	755,6301	18-08-21	44.908.978,52	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,1384	1.107,0643	18-08-21	16.654.974,04	714
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,6929	1.128,6421	18-08-21	15.854.373,60	2.545
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,9296	524,9962	18-08-21	11.952.868,43	478
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,1410	535,2206	18-08-21	14.904.115,05	2.593
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,8128	637,8190	18-08-21	5.311.288,59	32
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,2531	635,2509	18-08-21	27.449.069,54	3.071
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	954,1503	947,7858	17-08-21	6.780.781,45	3.745
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	913,7071	907,5675	17-08-21	17.531.725,75	1.930
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	693,4708	694,2741	18-08-21	18.814.910,39	4.566
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	664,0131	664,7495	18-08-21	28.205.331,52	1.809
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	331,2985	331,3349	18-08-21	33.096.442,14	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	336,1992	336,1575	18-08-21	86.722.505,76	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	574,6152	574,4372	17-08-21	319.788,03	244
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	550,2828	550,0858	17-08-21	5.716.080,66	576
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	328,4743	328,6831	18-08-21	79.135.168,31	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,6582	313,8204	18-08-21	31.970.498,93	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	332,5776	332,5934	18-08-21	23.064.193,76	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,7493	327,9249	18-08-21	79.760.487,36	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,7249	304,7205	18-08-21	20.939.438,84	824
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	342,7036	342,6795	18-08-21	32.451.359,13	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	319,6572	320,1267	18-08-21	17.623.846,96	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	318,6033	318,9263	18-08-21	17.894.142,67	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,1420	774,6619	18-08-21	465.362.865,37	17.293
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	719,4136	719,2250	18-08-21	202.275.313,83	8.141
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	832,6159	834,7565	18-08-21	306.054.718,18	13.281
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.384,2366	1.390,8372	18-08-21	27.237.602,75	1.451
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	785,5350	790,7641	18-08-21	9.366.963,94	747
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	808,2036	807,4710	18-08-21	220.249.101,00	8.000
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	926,4068	924,9637	18-08-21	406.224.237,30	14.682
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,1871	312,1365	18-08-21	17.301.444,45	720
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,0215	1.243,6993	18-08-21	63.549.320,35	5.014
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,2062	1.226,8696	18-08-21	114.366.478,45	5.674
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,5968	1.273,8172	18-08-21	22.056.733,43	1.033
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,9265	1.305,1882	18-08-21	51.394.335,57	4.785
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	937,0776	937,4232	18-08-21	3.012.607,77	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,5527	910,8585	18-08-21	13.636.641,91	509
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	555,4064	555,6644	18-08-21	4.660.276,41	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	912,2711	905,8875	18-08-21	10.240.097,78	2.543
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	873,5692	867,4137	18-08-21	56.813.512,58	3.002
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	581,7667	587,7681	18-08-21	11.116.208,43	2.313
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	557,0590	562,7777	18-08-21	29.218.059,36	1.807
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,8392	309,8420	17-08-21	1.310.987,67	100
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	883,7539	876,4642	18-08-21	217.712.927,40	15.675
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	922,9072	915,3396	18-08-21	16.792.707,52	3.507
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7562	11,7558	18-08-21	11.010.381,32	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5339	4,5358	18-08-21	5.699.756,83	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2056	17,2257	18-08-21	8.949.320,88	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5909	7,5399	18-08-21	2.960.052,01	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,5725	28,8853	18-08-21	29.095.083,50	1.878
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4134	17,3533	18-08-21	27.093.480,44	1.230
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7288	15,7249	18-08-21	15.040.163,04	1.333
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4052	11,4059	18-08-21	9.737.536,73	1.315
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6249	12,5402	18-08-21	5.047.519,63	107

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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*
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1615	23,1990	18-08-21	7.162.383,32	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,6475	25,6603	18-08-21	5.777.392,02	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6519	12,6519	18-08-21	6.469.664,71	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0134	1,0082	18-08-21	353.645,13	5
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2618	9,2694	18-08-21	4.279.177,99	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4839	22,4953	18-08-21	6.526.565,11	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5843	19,5731	18-08-21	42.465.407,35	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,9956	15,0707	18-08-21	32.076.086,30	868
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4710	11,4159	18-08-21	3.473.622,17	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,0240	15,0780	18-08-21	12.647.461,63	491
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4866	1,4893	18-08-21	5.571.818,55	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6234	4,6262	18-08-21	454.948.985,23	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1417	8,1561	18-08-21	150.867.196,73	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,7907	104,8028	18-08-21	66.099.070,48	57
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.248,9515	2.248,9442	18-08-21	284.453.937,51	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.613,2636	1.612,0113	18-08-21	18.320.297,73	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3351	1,3287	18-08-21	12.993.139,36	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3226	1,3162	18-08-21	530.619,86	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	843,7131	844,3899	18-08-21	31.461.375,15	602
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	852,2362	852,9280	18-08-21	3.390,76	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8773	15,9050	18-08-21	79.853.972,83	1.831
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0872	16,1155	18-08-21	1.308.690,08	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,9262	1.261,9497	18-08-21	6.141.129,85	317
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,5934	1.260,6155	18-08-21	45.329.472,81	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3339	9,3382	17-08-21	6.034.160,72	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4324	9,4368	17-08-21	9.946.011,89	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.987,8695	1.988,3941	18-08-21	27.499.564,63	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.969,8924	1.970,3987	18-08-21	49.913.322,36	911
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0057	1,0096	18-08-21	4.447.237,74	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0096	1,0135	18-08-21	32.608,44	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9156	,9192	18-08-21	9.796.664,68	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,1526	75,8521	18-08-21	1.198.389,26	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,8493	73,5258	18-08-21	9.713.580,96	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7400	5,7494	18-08-21	10.971.991,48	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5373	5,5463	18-08-21	8.950.409,39	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4598	1,4558	17-08-21	27.739.748,27	864
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4822	1,4782	17-08-21	18.790.504,78	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	1,0409	1,0448	18-08-21	6.150.685,32	158
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0500	1,0540	18-08-21	2.382.778,40	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,1028	1,1016	18-08-21	18.623.258,57	470
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1128	1,1116	18-08-21	2.506.453,81	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2641	12,2432	16-08-21	36.142.946,37	282
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8427	10,8366	16-08-21	36.503.000,71	260
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0741	13,0411	16-08-21	16.908.335,54	173
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1051	14,0555	16-08-21	24.047.784,10	362
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,7700	101,9737	18-08-21	3.203.125,64	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,5053	100,6912	18-08-21	1.190.530,41	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	97,1306	97,2852	18-08-21	395.136,85	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,0177	16,9172	18-08-21	264.985,39	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,7865	16,6886	18-08-21	4.636.842,58	69
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5174	15,5401	18-08-21	45.208.945,74	1.494
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7840	28,6784	17-08-21	9.177.019,99	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4085	13,4168	18-08-21	24.144.409,26	215
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0642	27,2310	18-08-21	63.964.090,31	823
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6429	12,5563	17-08-21	2.223.163,27	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3152	10,2706	17-08-21	12.344.413,06	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1557	7,1626	18-08-21	64.857.064,66	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7609	23,7999	18-08-21	10.468.428,33	538

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GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,2088	101,1544	18-08-21	9.622.909,26	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,5998	97,5451	18-08-21	609.300,45	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,0776	12,1684	18-08-21	62.823.930,58	3.665
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,4759	13,5769	18-08-21	41.876.841,34	404
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,8392	12,9351	18-08-21	1.563.805,95	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1161	10,1736	17-08-21	3.099.173,93	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1629	10,2207	17-08-21	4.558.141,19	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0803	9,0802	18-08-21	104.448.908,25	12.723
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6217	11,6762	18-08-21	28.380.995,85	876
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9245	11,9804	18-08-21	5.052.669,50	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.	224,7070	224,8805	17-08-21	15.738.208,75	1.214
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4892	4,5234	18-08-21	25.335.798,74	1.461
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6209	15,5694	17-08-21	30.534.186,37	1.497
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1855	9,1829	18-08-21	9.289.091,78	574
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,2302	81,4511	18-08-21	15.660.753,63	831
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,0968	83,3233	18-08-21	1.937.831,67	351
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.	27,2452	27,2905	18-08-21	2.073.205,53	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.	112,0445	112,0599	17-08-21	18.141.745,85	658
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0353	101,0492	17-08-21	783.846,83	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,4992	152,3904	18-08-21	32.407.122,00	769
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,6580	133,5626	18-08-21	9.409.905,26	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,7525	17,8063	18-08-21	56.579.725,48	1.797
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9597	9,0886	18-08-21	3.755.538,90	225
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9727	9,1019	18-08-21	2.435.079,51	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9573	9,0017	18-08-21	9.718.342,58	744
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0889	10,1388	18-08-21	1.313.549,82	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.	13,1617	13,1954	18-08-21	12.217.327,22	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5980	13,6291	18-08-21	13.269.917,02	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0460	11,0509	18-08-21	41.952.244,08	823
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,3633	89,3975	18-08-21	4.814.731,88	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,4885	106,8361	18-08-21	6.893.591,29	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	110,2384	110,9217	18-08-21	46.313.132,12	1.569
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4009	6,4036	18-08-21	76.400.265,22	2.688
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,8555	13,8137	18-08-21	19.189.858,37	1.630
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,1772	15,1317	18-08-21	178.417.636,79	9.972
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8868	6,9090	17-08-21	13.424.868,00	792
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.	6,1120	6,1117	17-08-21	20.199.770,70	201
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9562	9,9539	18-08-21	200.625.064,02	12.684
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,0041	18,3019	18-08-21	31.826.514,23	2.966
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,7073	20,0339	18-08-21	22.498.614,66	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5185	6,5214	18-08-21	50.312.866,78	1.667
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3900	6,3920	18-08-21	716.031.055,19	24.130
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3895	6,3915	18-08-21	109.165.027,59	483
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3796	6,3816	18-08-21	319.153.810,68	10.430
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0084	6,0088	18-08-21	71.907.299,95	434
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0683	6,0708	18-08-21	29.129.708,42	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0565	6,0590	18-08-21	18.962.650,53	846
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2430	6,2483	17-08-21	897.104,58	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2342	6,2394	17-08-21	4.448.341,28	40
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4673	6,4666	18-08-21	17.002.774,06	565
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4366	6,4393	18-08-21	21.207.290,27	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6775	6,6814	18-08-21	19.382.559,67	603
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6768	6,6812	18-08-21	37.612.751,66	1.000
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5912	6,5956	18-08-21	69.393.218,52	2.149
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6605	6,6663	18-08-21	120.159.370,09	3.688
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4911	6,4969	18-08-21	56.704.053,28	1.838

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IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4293	6,4305	18-08-21	37.546.177,21	1.105
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,1944	11,1949	17-08-21	161.009.339,43	7.584
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5060	11,5067	17-08-21	221.836.312,34	26.634
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1407	9,2119	18-08-21	31.988.764,75	2.466
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4929	9,5672	18-08-21	69.818.833,98	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8889	22,1211	18-08-21	48.372.983,13	3.292
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7641	8,8159	18-08-21	46.567.496,29	3.044
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	9,0118	9,0652	18-08-21	141.124.009,94	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5298	14,4240	18-08-21	28.148.627,33	1.591
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0106	14,9017	18-08-21	50.274.869,53	7.351
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5722	18,3743	18-08-21	39.618.580,24	1.749
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5306	22,2911	18-08-21	34.196.102,39	5.129
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4744	22,7133	18-08-21	2.080,09	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0657	7,0887	17-08-21	108.320.646,52	9.801
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.	6,0883	6,0889	18-08-21	20.530.301,72	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1262	6,1269	18-08-21	37.857.434,88	3.400
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0611	7,0614	18-08-21	390.752.932,96	9.223
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1228	7,1231	18-08-21	757.826.850,40	31.053
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,2855	10,2835	18-08-21	233.903.196,19	18.904
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.	7,3587	7,3639	18-08-21	90.903.481,36	4.489
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.	6,3855	6,3853	18-08-21	34.755.098,03	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.	7,8070	7,8082	17-08-21	1.631.267.258,13	35.507
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4227	7,4237	17-08-21	1.463.421.362,61	46.158
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7508	7,7515	18-08-21	65.700.209,25	311
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7516	7,7524	18-08-21	528.398.944,77	16.785
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7322	7,7329	18-08-21	112.543.963,97	3.682
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.	7,4920	7,4989	18-08-21	28.656.953,61	1.926
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7795	7,7868	18-08-21	137.241.141,76	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7113	6,7103	18-08-21	15.408.957,26	1.094
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1512	7,1502	18-08-21	323.533.608,33	26.081
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,2992	16,1367	17-08-21	25.485.815,12	2.439
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,8376	16,6701	17-08-21	67.134.968,40	14.258
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.	8,1407	8,1404	17-08-21	15.987.815,00	812
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4083	8,4083	17-08-21	4.732.125,97	381
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1956	4,1824	18-08-21	8.487.892,39	1.042
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7173	5,6994	18-08-21	1.670,28	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.	6,4615	6,4588	18-08-21	16.165.118,16	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3865	6,3875	17-08-21	1.249.356.771,39	27.356
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.	7,5002	7,5022	18-08-21	771.604.253,83	21.264
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9313	7,9364	18-08-21	85.247.151,29	3.153
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2414	10,1584	18-08-21	518.743.857,11	36.481
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8498	9,7697	18-08-21	122.960.964,67	7.852
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2421	7,2435	18-08-21	18.350.219,35	975
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4963	7,4980	18-08-21	195.311.396,73	16.000
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,5023	11,5057	18-08-21	110.468.803,83	6.203
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5808	11,5844	18-08-21	257.448.510,37	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.	7,4098	7,4665	18-08-21	12.222.929,38	1.286
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6853	7,7442	18-08-21	77.453.904,99	6.689

Fondos de Inversión *Investment Funds*

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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.	7,8441	7,8512	18-08-21	83.862.736,20	2.832
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4730	6,4753	18-08-21	105.743.235,96	3.676
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4352	6,4412	18-08-21	72.849.539,90	2.494
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4766	6,4827	18-08-21	11.546,14	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2278	6,2356	18-08-21	4.982,70	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,2069	6,2146	18-08-21	14.682.332,50	463
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9944	7,9976	18-08-21	883.602.777,77	32.810
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8836	7,8866	18-08-21	121.852.503,62	4.600
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.	8,7663	8,7665	18-08-21	61.814.781,45	397
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7786	8,7787	18-08-21	172.445.744,55	10.803
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5589	8,5591	18-08-21	40.398.895,43	590
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0226	9,0229	18-08-21	1.139.600.508,24	6.265
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	6,4880	18-08-21	180.746.935,71	6.150
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5216	7,5238	18-08-21	401.604.510,71	5.903
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8345	8,8495	18-08-21	736.740.061,15	33.024
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.	14,3381	14,2659	18-08-21	94.389.384,72	5.989
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,9102	15,8305	18-08-21	399.367.961,27	16.238
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,2108	32,2580	18-08-21	13,66	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,8159	28,8548	18-08-21	12.544.931,82	945
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6029	6,6059	17-08-21	384.894.393,24	2.587
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0825	13,0708	17-08-21	22.229,92	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,4892	16,5728	18-08-21	29.104.279,87	2.156
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,1093	17,1965	18-08-21	161.771.019,94	14.465
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7209	5,6737	18-08-21	103.699.588,46	5.776
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2996	6,2477	18-08-21	371.830.964,94	18.244
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.	10,2564	10,2581	18-08-21	16.630.875,51	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.	13,3231	13,3135	17-08-21	4.117.236,86	52
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2485	10,2487	17-08-21	434.001.297,93	11.664
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3791	12,3745	17-08-21	4.556.276,05	157
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0847	11,0818	17-08-21	42.426.043,42	1.137
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	11,9994	17-08-21	625.024.235,48	15.324
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9580	8,9011	17-08-21	3.828.804,83	251
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2643	12,2685	17-08-21	545.640.466,88	15.643
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9279	10,9240	17-08-21	67.441.522,88	2.754
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2258	5,2189	17-08-21	7.961.549,11	559
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,5500	717,9481	17-08-21	13.688.400,59	940
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,2236	21,0910	17-08-21	19.101.129,30	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.	7,0602	7,0604	18-08-21	132.677.725,20	396
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8724	6,8725	18-08-21	37.572.329,58	3.276
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	69,5946	69,2136	18-08-21	25.219.312,47	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.	1.854,6676	1.855,7025	17-08-21	66.444.422,84	4.242
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,4436	30,2959	17-08-21	19.991.890,13	1.870
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.	12,2044	12,2042	18-08-21	46.852.491,42	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0942	12,0941	18-08-21	109.215.786,61	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8061	11,8058	18-08-21	47.683.800,96	3.302
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1247	13,1176	17-08-21	3.093.210,46	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2086	12,3499	18-08-21	9.165.021,41	548

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IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.908,2587	1.909,4601	17-08-21	12.080.825,32	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,4130	8,3991	17-08-21	8.053.272,49	972
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3279	11,3289	17-08-21	13.996.862,28	685
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3678	10,3675	18-08-21	2.910.909,45	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5775	12,5769	18-08-21	3.857.627,70	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6533	13,6525	18-08-21	4.611.711,93	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5378	11,5383	18-08-21	8.296.469,61	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3450	10,3440	18-08-21	5.781.218,38	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2136	10,2000	18-08-21	225.584,26	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1917	11,1770	18-08-21	8.013.781,07	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4370	130,4368	18-08-21	2.742.269,89	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,5401	151,6118	18-08-21	204.526,46	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	156,4323	156,5117	18-08-21	603.757,07	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,8137	155,8906	18-08-21	22.675.334,74	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,2556	103,4145	16-08-21	2.916.392,53	174
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6188	7,6173	16-08-21	11.355.222,57	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5495	12,6855	18-08-21	16.677.096,62	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1709	11,1878	17-08-21	27.720.097,87	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1128	13,1520	17-08-21	64.995.503,04	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4114	10,4185	17-08-21	31.725.513,40	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8037	9,8028	17-08-21	26.007.687,20	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9775	9,9921	18-08-21	3.432.137,24	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,6711	13,5983	16-08-21	233.608.055,75	4.688
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8171	13,7444	16-08-21	28.997.656,52	3.236
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,0028	12,9342	16-08-21	8.218.929,43	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	592,2224	588,4358	18-08-21	687.705,29	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	10,2022	10,1695	16-08-21	1.308.201,95	155
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8359	11,8517	16-08-21	1.964.598,75	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7395	13,7083	16-08-21	10.955.352,84	393
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	8,4622	8,4489	16-08-21	647.144,18	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5996	9,5703	16-08-21	2.378.974,46	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7592	7,7580	16-08-21	7.700.591,50	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0837	10,0436	16-08-21	10.281.404,05	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3995	14,3604	16-08-21	14.082.901,94	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6760	9,6747	16-08-21	23.195.349,33	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7590	13,8918	18-08-21	786.051,91	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2037	14,3398	18-08-21	5.264.735,76	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	12,3314	12,3397	16-08-21	3.124.898,03	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2207	10,2193	16-08-21	1.243.143,93	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0863	11,0601	16-08-21	3.015.242,51	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	8,5087	8,5027	16-08-21	3.290.817,91	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3444	10,3496	16-08-21	33.855.842,74	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	9,1468	9,1480	16-08-21	3.290.626,33	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	10,1086	10,0725	16-08-21	968.473,54	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9353	9,9352	18-08-21	7.174.476,50	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2607	12,2215	16-08-21	2.522.965,53	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3012	12,2070	16-08-21	1.577.037,03	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0505	10,0353	16-08-21	4.547.818,16	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8550	9,8418	16-08-21	503.339,09	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.	6,3213	6,3115	18-08-21	72.767.297,35	197

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TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8835	7,8633	18-08-21	5.361.766,19	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9429	7,9227	18-08-21	855.207,15	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9057	7,8855	18-08-21	1.020.423,57	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9504	7,9302	18-08-21	1.423.336,50	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	6,2762	6,2709	17-08-21	71.980.688,77	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1941	10,1905	17-08-21	125.874.000,74	3.080
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7772	3,7688	17-08-21	534.307.783,26	86.611
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,8753	17,7616	17-08-21	34.956.906,32	1.472
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,4144	18,2978	17-08-21	78.025.899,41	5.731
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,3907	12,3174	17-08-21	12.973.456,10	647
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7634	12,6883	17-08-21	592.886.971,96	88.778
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,7463	13,6198	17-08-21	707.562.788,26	88.777
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4548	7,4597	17-08-21	36.959.784,56	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6790	7,6843	17-08-21	798.618.768,19	88.771
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,9748	12,9643	17-08-21	432.916.611,98	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,5961	12,5855	17-08-21	17.314.000,21	1.063
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8052	4,7841	17-08-21	4.661.926,29	408
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9502	4,9286	17-08-21	338.546.194,49	88.780
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,6992	8,6741	17-08-21	252.393.857,16	88.776
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4518	8,4271	17-08-21	61.783.043,25	2.794
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9782	7,9504	17-08-21	3.910.557,86	234
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2173	8,1889	17-08-21	552.213.257,23	68.149
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,8249	8,8101	17-08-21	6.921.170,86	427
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5302	7,5185	17-08-21	684.798.192,17	88.771
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,3448	13,2216	17-08-21	9.256.603,09	732
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2746	10,2744	17-08-21	242.775.921,16	3.732
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4194	10,4193	17-08-21	1.315.515.751,56	88.787
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,8442	11,8522	17-08-21	18.026.452,26	679
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,2006	12,2091	17-08-21	1.070.205.227,68	88.776
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0693	6,0693	17-08-21	102.783.368,81	2.638
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1412	6,1410	17-08-21	49.143.777,20	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1365	6,1360	17-08-21	45.916.041,75	1.133
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1482	8,1452	17-08-21	30.449.703,55	877
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2404	6,2371	17-08-21	93.757.379,87	3.227
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2947	6,2941	17-08-21	78.925.704,25	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5906	6,5977	17-08-21	243.783.338,66	6.262
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4380	6,4300	17-08-21	126.819.610,86	3.233
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5232	6,5232	16-07-21	7.039.190,68	277
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2326	6,2288	17-08-21	87.412.742,51	2.425
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5727	6,5701	17-08-21	40.022.046,98	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5814	6,5895	17-08-21	18.000.312,43	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5412	6,5479	17-08-21	154.869.287,57	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5294	6,5262	17-08-21	102.956.242,95	3.074
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3225	6,3220	17-08-21	83.594.756,19	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2251	12,2005	17-08-21	20.764.666,56	519
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3556	12,3309	17-08-21	49.301.133,24	324
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2673	10,2637	17-08-21	226.799.739,68	1.898
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1392	10,1356	17-08-21	332.921.248,44	21.919
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7836	24,7560	17-08-21	163.973.968,29	3.962
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9614	24,9338	17-08-21	270.962.965,08	2.223
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6058	24,5783	17-08-21	501.678.603,60	46.170

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KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,0047	8,9898	17-08-21	379.238.224,71	88.769
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,9639	1.015,9114	17-08-21	48.616.606,90	1.087
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4976	9,4975	17-08-21	158.294.506,15	3.701
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7025	6,7024	17-08-21	11.250.063,90	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.038,3642	1.038,3342	17-08-21	1.227.371.018,26	86.616
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1528	22,1874	17-08-21	10.994.539,98	434
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6803	22,7163	17-08-21	631.725.606,37	66.529
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4840	6,4838	17-08-21	21.984.138,66	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2534	6,2533	17-08-21	1.688.394.473,79	88.768
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3550	6,3550	17-08-21	31.358.479,18	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1882	6,1959	17-08-21	30.177.598,39	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0072	6,0071	17-08-21	294.370.176,06	7.364
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0839	6,0835	17-08-21	203.528.279,92	5.325
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0330	6,0329	17-08-21	181.550.835,65	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9931	5,9936	17-08-21	41.987.624,82	1.033
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0609	6,0608	17-08-21	160.127.930,17	4.298
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0769	6,0768	17-08-21	149.687.774,38	4.125
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1136	6,1131	17-08-21	96.211.951,06	2.557
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3580	6,3667	17-08-21	79.010.034,82	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2916	6,2929	17-08-21	860.643.956,17	88.775
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1469	7,1466	17-08-21	83.549.994,36	2.726
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.	9,7595	9,7609	18-08-21	64.848.051,51	2.690
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9411	9,9426	18-08-21	5.903.028,94	634
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	904,3130	904,1007	17-08-21	37.934.614,60	2.759
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	883,5297	883,3222	17-08-21	3.770.561,90	142
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	916,2325	916,0365	17-08-21	1.873.187,74	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.	7,7371	7,7461	18-08-21	39.172.274,28	2.256
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0671	8,0767	18-08-21	371.958,42	635
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.	8,6476	8,6696	18-08-21	20.151.372,51	1.150
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.	8,6974	8,6988	18-08-21	27.403.421,80	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4918	6,4959	18-08-21	29.172.324,81	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8440	10,8463	18-08-21	117.107.344,36	3.283
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0413	9,0432	18-08-21	81.841.364,79	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5763	8,5809	18-08-21	59.730.045,32	2.246
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1134	8,1160	17-08-21	5.001.987,59	704
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9721	7,9743	17-08-21	31.868.692,84	1.604
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5691	9,6842	18-08-21	9.289.577,66	665
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9611	10,0812	18-08-21	956.759,23	664
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,5733	8,6523	18-08-21	1.326.018,92	636
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.	8,2359	8,3115	18-08-21	9.796.534,50	710
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4836	9,4845	18-08-21	73.287.279,15	1.959
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5895	9,5905	18-08-21	5.578.211,60	136
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5647	9,5657	18-08-21	5.167.285,59	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8689	9,9878	18-08-21	2.616.692,35	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.091,7165	1.093,4025	18-08-21	108.676.789,23	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2415	11,2588	18-08-21	4.292.073,21	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,6717	1.026,0648	18-08-21	98.049.887,47	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4088	10,4127	18-08-21	4.168.839,71	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.113,4561	1.115,4310	18-08-21	63.813.488,58	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3675	11,3875	18-08-21	5.158.473,43	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.	174,1260	174,3920	18-08-21	171.908.709,33	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,3883	160,6279	18-08-21	161.491.548,99	5.114
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,7700	166,0199	18-08-21	353.540.178,23	2.148
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,6966	161,0857	18-08-21	45.395.234,39	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,1266	148,4012	18-08-21	34.811.932,99	1.829
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,0111	153,3302	18-08-21	66.416.095,95	628
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,2034	133,3039	18-08-21	90.752.864,47	2.210
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,9998	131,0803	18-08-21	17.405.350,98	321
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8666	34,8925	17-08-21	303.994.083,72	6.343
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7699	17,7860	17-08-21	212.546.937,16	3.468
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,7927	17,8097	17-08-21	166.552.057,64	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,8362	83,9079	17-08-21	76.671.604,92	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,5171	20,4587	17-08-21	4.341.329,42	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,9064	34,9338	17-08-21	2.331.237,19	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	83,7288	83,7962	17-08-21	101.306.518,14	3.297
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7401	12,7398	17-08-21	79.039.913,67	8.110
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4908	20,4315	17-08-21	28.132.433,52	2.095
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2094	6,2085	17-08-21	35.660.281,37	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2621	7,2584	17-08-21	113.561.591,70	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	14,0325	14,0166	17-08-21	5.387.412,27	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.	18,7925	18,7909	17-08-21	53.039.452,47	2.446
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6791	12,6770	17-08-21	40.859.432,52	2.338
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2339	10,2379	17-08-21	280.970.083,55	13.800
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2055	7,2427	17-08-21	37.748.535,78	1.065
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2127	7,2502	17-08-21	27.676.271,10	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2003	6,2003	17-08-21	51.430.544,90	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6131	15,6126	17-08-21	250.834.548,34	20.062
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6245	15,6241	17-08-21	4.883.740,17	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	30,3441	30,3508	18-08-21	80.868.264,20	1.917
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1654	10,1678	18-08-21	83.656.222,25	3.233
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1879	10,1903	18-08-21	3.466.963,60	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9896	5,9882	17-08-21	383.228.815,27	5.063
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.182,5422	1.181,4559	17-08-21	18.812.970,77	380
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9590	5,9571	17-08-21	195.760.312,12	2.810
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2933	12,4174	18-08-21	14.484.436,99	939
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5412	10,6479	18-08-21	7.392.281,46	752
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.059,9217	1.062,1448	18-08-21	32.469.681,68	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9976	12,0232	18-08-21	9.142.041,46	752
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7746	8,7933	18-08-21	620.719,35	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9602	9,8552	17-08-21	1.292.480,62	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7597	10,7599	18-08-21	67.592.848,08	906
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1338	10,1340	18-08-21	7.767.817,21	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0554	10,0557	18-08-21	20.111,44	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5894	908,5841	18-08-21	255.778.255,27	911
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9182	9,9182	18-08-21	131.428.696,09	3.247
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9411	9,9411	18-08-21	10.929.554,14	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7626	9,7630	18-08-21	46.559.324,59	367
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3566	10,3573	18-08-21	5.632.380,45	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9292	9,9291	18-08-21	36.987.593,59	3.590
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8614	20,8535	17-08-21	27.806.327,60	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8490	10,8499	18-08-21	651.692.274,30	15.907
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0277	10,0286	18-08-21	900.818,77	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3372	11,3381	18-08-21	85.214.050,93	1.575
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3138	9,3145	18-08-21	1.549.398,28	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1156	11,1164	18-08-21	332.263.392,22	25.326
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3142	9,3149	18-08-21	4.522.665,93	291
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1246	11,1307	18-08-21	6.808.132,64	465
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2791	10,2848	18-08-21	2.216.940,67	130

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7970	20,8081	18-08-21	10.198.542,70	450
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5838	19,5939	18-08-21	17.989.750,49	2.015
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,1988	20,2092	18-08-21	883.590,31	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,4136	11,4298	18-08-21	5.129.776,48	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8445	9,8582	18-08-21	10.405.107,67	492
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3324	9,3454	18-08-21	12.416.789,53	1.248
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2228	12,2360	17-08-21	5.660.613,50	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1308	10,1311	18-08-21	61.294.042,45	408
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.617,3218	2.617,3771	18-08-21	43.728.347,02	4.431
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9872	12,9879	18-08-21	10.062.877,86	730
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0529	10,0535	18-08-21	3.551.131,08	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5344	17,5351	18-08-21	15.080.720,53	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0217	13,0223	18-08-21	863.428,60	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7485	16,7491	18-08-21	12.189.475,85	5.042
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9953	12,9957	18-08-21	989.946,49	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9977	9,9878	18-08-21	4.915.072,59	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2775	8,2693	18-08-21	2.549.069,84	188
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5269	9,5173	18-08-21	33.024.982,64	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8955	7,8875	18-08-21	1.211.693,93	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2662	9,2567	18-08-21	1.615.452,75	292
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6809	7,6731	18-08-21	734.055,38	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7952	11,7987	18-08-21	33.275.340,11	1.205
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0839	10,0868	18-08-21	4.109.627,39	159
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,1340	34,1437	18-08-21	118.721.016,33	1.352
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9678	22,9744	18-08-21	2.485.311,21	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2790	33,2884	18-08-21	69.415.808,03	3.647
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9633	22,9698	18-08-21	2.080.477,77	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1510	9,2045	18-08-21	8.443.119,85	549
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8578	8,9095	18-08-21	12.338.089,25	1.393
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2396	9,2938	18-08-21	7.684.863,88	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	89,8543	88,9988	18-08-21	1.114.525,39	137
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,2959	90,4552	18-08-21	899.409,06	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,7671	58,2293	18-08-21	555.905,59	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,3589	60,8613	18-08-21	2.684.821,02	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	609,8710	616,2697	18-08-21	35.743.343,82	687
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,7110	61,6955	18-08-21	34.713.427,80	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,8632	86,9582	18-08-21	382.970.580,26	297
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,0626	60,9677	18-08-21	20.216.023,61	939
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.	130,6469	130,6484	18-08-21	17.759.919,15	97
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,4068	188,5010	18-08-21	740.076,66	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,1164	123,1428	18-08-21	63.367.477,08	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,6489	111,6729	18-08-21	20.751.268,20	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,6778	189,4356	18-08-21	29.918.643,34	1.282
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	466,3321	468,0064	18-08-21	18.951.077,76	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	187,2686	187,2511	18-08-21	53.414.218,47	272
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.	151,6330	151,6719	18-08-21	27.339.949,57	715
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,3545	148,3930	18-08-21	607.991,50	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3725	152,4117	18-08-21	141.345.506,21	122
MUTUAFONDO COMPROMISO SOCIAL, FI	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	18-08-21	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.	136,8356	136,8383	18-08-21	1.322.981.622,97	3.153
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6638	136,6663	18-08-21	151.619.221,51	930
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,9565	111,0528	18-08-21	8.673.184,35	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,7455	110,8412	18-08-21	11.105.544,41	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,4838	101,5703	18-08-21	536.146,49	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,2115	112,3088	18-08-21	11.441.399,29	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,9771	166,0252	18-08-21	26.249.581,98	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4648	104,4632	18-08-21	38.576.124,21	435
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2966	101,2941	18-08-21	910.487,60	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,6669	82,2829	18-08-21	56.944.794,73	286
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,7194	122,7092	18-08-21	1.914.079,07	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	122,4133	122,4028	18-08-21	46.968,76	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,8694	122,8593	18-08-21	107.445.785,41	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,3934	105,3106	17-08-21	20.167.329,70	505
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,8116	108,7291	17-08-21	72.028.430,77	1.000
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,8221	106,7400	17-08-21	3.797.172,35	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	263,6935	266,6093	18-08-21	23.827.170,92	913
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1343	102,1005	17-08-21	31.557.748,13	472
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,1110	105,0788	17-08-21	111.564.157,47	1.634
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,9951	103,9625	17-08-21	1.024.341,78	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,5426	227,6158	18-08-21	7.234.715,42	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4632	108,4932	18-08-21	102.391.142,06	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2136	108,2432	18-08-21	38.761.667,78	1.046
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1837	103,2109	18-08-21	846.380,16	191
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2514	110,2822	18-08-21	9.346.564,61	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,7348	104,7141	18-08-21	5.890.724,99	278
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.	101,2998	102,2339	18-08-21	11.540.937,56	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.	30,6732	30,6650	17-08-21	9.555.817,22	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,6259	191,3943	18-08-21	114.292.083,74	2.595
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,7413	193,8354	18-08-21	109.481.630,51	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,6193	193,7131	18-08-21	18.050.817,48	603
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0785	103,0720	18-08-21	289.627.959,04	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,3311	150,2847	18-08-21	82.051.592,59	440
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.	125,6666	125,4781	17-08-21	50.124.100,52	2.004
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,2156	126,0277	17-08-21	24.445.468,05	88
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,1578	128,1965	18-08-21	146.307,57	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,1488	100,0775	17-08-21	10.025.941,41	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,8227	98,7509	17-08-21	7.916,56	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,7885	130,8274	18-08-21	2.038.759,11	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7418	131,7812	18-08-21	50.610.110,73	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,9386	109,9567	18-08-21	75.246.139,53	362
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6186	35,6268	18-08-21	349.107.448,17	2.981
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3655	33,3734	18-08-21	37.556.698,22	665
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	252,3126	250,3661	18-08-21	38.970.610,73	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	402,1729	405,0086	18-08-21	39.842.937,03	1.064
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.	404,5048	407,3643	18-08-21	37.995.919,30	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7365	35,7448	18-08-21	1.186.187.538,90	3.265
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6965	138,7374	18-08-21	54.883.009,55	274
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1662	83,1782	18-08-21	112.806.989,66	3.725
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1722	13,2129	18-08-21	10.055.486,22	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2623	14,2034	17-08-21	2.615.659,64	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4314	15,3680	17-08-21	3.140.913,33	62
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5728	15,5089	17-08-21	7.754.498,48	2
NOVO BANCO GESTION,S.G.I.I.C,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*
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9305	9,9235	17-08-21	5.255.706,61	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8427	7,8098	18-08-21	3.921.708,87	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1438	7,1441	17-08-21	13.671.437,07	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0285	21,0258	17-08-21	260.836,95	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,8920	22,8068	17-08-21	945.114,48	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,1517	12,0873	17-08-21	9.454.999,15	140
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6872	13,6669	17-08-21	7.071.632,59	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9179	7,9177	18-08-21	1.812.165,30	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.053,3020	1.053,0959	18-08-21	3.226.302,17	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6545	10,6538	17-08-21	837.446,94	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,2999	89,2344	17-08-21	13.162.084,84	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5813	8,4824	18-08-21	2.641.648,89	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8602	12,9427	18-08-21	9.988.742,05	748
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.907,8514	1.908,0248	18-08-21	93.721.882,80	3.015
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,8195	15,6882	17-08-21	33.172.333,41	2.209
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6765	13,6560	17-08-21	45.696.297,05	5.171
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,3869	110,4220	18-08-21	9.182.220,80	1.047
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3422	6,3503	18-08-21	4.514.602,82	572
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2257	9,2284	17-08-21	7.077.721,27	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	9,1673	9,1526	17-08-21	7.486.804,24	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4453	10,4442	17-08-21	33.349.480,06	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,7653	130,0465	16-08-21	16.997.217,75	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,3093	129,5868	16-08-21	60.924.729,47	591
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,5646	127,3487	16-08-21	44.755.218,02	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,1340	116,1309	16-08-21	278.398.088,40	952
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4743	107,5232	16-08-21	147.237.532,24	662
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5814	1,5926	18-08-21	41.680.816,63	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5655	1,5766	18-08-21	3.014.056,65	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0500	22,8677	18-08-21	70.766.800,17	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0982	14,9403	18-08-21	55.651.055,19	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	98,7880	98,7068	17-08-21	75.898,32	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,1594	100,0786	17-08-21	1.645.755,21	38
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,6279	12,6350	18-08-21	17.180.501,56	587
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2095	13,2135	18-08-21	4.905.913,73	211
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,6435	17,6841	18-08-21	22.893.783,32	624
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,5264	17,5664	18-08-21	34.060,94	18
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6171	14,6112	18-08-21	12.955.127,26	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9732	9,9721	18-08-21	299.165,55	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9950	9,9940	18-08-21	99,94	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	276,1358	278,0597	18-08-21	6.822.811,71	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9873	11,0302	18-08-21	6.619.849,95	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9316	9,9261	18-08-21	298.093,79	3
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1101	10,1030	17-08-21	303.480,01	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5276	9,5116	17-08-21	5.073.865,25	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,1261	19,0493	18-08-21	9.805.399,96	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,9373	18,8673	18-08-21	26.655.440,23	586
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1737	1,1690	17-08-21	3.877.903,00	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7336	13,7370	18-08-21	1.038.173.823,44	60.255
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,7696	14,6854	18-08-21	8.638.737,76	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7235	11,7284	18-08-21	4.920.151,00	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	11,3873	11,3838	17-08-21	3.219.159,43	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,6271	26,6072	18-08-21	14.199.861,25	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3717	12,3846	18-08-21	6.016.861,75	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9628	11,9750	18-08-21	2.504.188,86	86
PENTATHLON	ES0162858031	CECABANK, S.A.	67,0743	67,0777	18-08-21	13.496.250,08	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,9199	17,2691	18-08-21	42.244.132,89	5.627

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	12,6742	12,6105	18-08-21	267.807,89	17
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5442	12,4809	18-08-21	14.327.227,49	1.747
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4980	12,4343	17-08-21	3.041.309,83	94
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,8770	16,8421	18-08-21	43.332.201,24	4.024
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0715	17,0365	18-08-21	4.993.469,02	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7484	7,7393	18-08-21	19.122.088,44	761
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6638	7,6555	18-08-21	19.812.396,87	1.327
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,0134	38,2756	18-08-21	4.945.323,27	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4351	37,6928	18-08-21	59.323.640,74	4.138
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4084	10,4122	18-08-21	1.627.674,65	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2900	10,2936	18-08-21	1.438.100,68	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	10,3344	10,3354	18-08-21	136.737.325,18	1.383
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8157	87,8161	18-08-21	3.729.323,82	244
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4676	11,4927	18-08-21	3.448.119,03	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,5587	25,5752	18-08-21	3.890.824,91	1.024
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	12,7780	12,7827	18-08-21	497.183,14	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,7289	12,7333	18-08-21	14.275.313,45	1.581
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3440	5,3418	17-08-21	1.028.720,14	154
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0170	11,9627	17-08-21	11.595.152,67	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2938	12,2061	17-08-21	11.722.027,24	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3678	10,3738	17-08-21	5.400.496,98	141
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,0247	19,9841	17-08-21	41.878.354,92	3.034
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0393	10,0148	17-08-21	3.429.369,07	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9904	7,9951	17-08-21	5.107.669,92	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4155	11,3952	17-08-21	1.795.097,77	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2333	15,2463	18-08-21	102.896.314,20	4.419
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3888	16,4004	18-08-21	6.021.457,00	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4811	16,4927	18-08-21	31.840.343,53	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1912	16,2025	18-08-21	243.100.564,45	9.081
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5200	11,5206	18-08-21	249.538.365,67	6.586
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1661	14,1630	18-08-21	2.158.165,37	268
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8125	15,8259	18-08-21	10.653.817,83	1.046
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6125	11,6146	18-08-21	187.160.020,06	6.400
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7345	11,7366	18-08-21	61.304.814,79	1.824
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9329	15,0315	18-08-21	3.251.239,29	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,7067	14,8034	18-08-21	9.281.851,49	1.057
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	23,1824	23,2104	18-08-21	120.270.705,82	5.966
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8269	14,8280	18-08-21	230.452.863,42	8.151
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0312	15,0324	18-08-21	56.595.278,54	2.036
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0782	15,0795	18-08-21	41.700.472,89	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9022	19,9048	18-08-21	7.637.487,47	767
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0727	15,8820	18-08-21	11.361.944,40	515
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,3998	22,4783	18-08-21	18.058.351,96	1.293
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,3887	22,4668	18-08-21	32.574.510,98	4.221
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,4289	25,5664	18-08-21	135.264.961,31	7.186
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,5878	22,6668	18-08-21	28.958.455,89	3.334
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	129,2356	129,1352	18-08-21	4.271.022,74	193
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,0639	128,9676	18-08-21	2.254.506,37	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.	108,7110	108,7295	18-08-21	3.775.196,56	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,1755	110,1958	18-08-21	28.477.565,25	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,9509	109,9704	18-08-21	345.324,38	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4641	107,4816	18-08-21	3.808.265,44	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	126,2195	126,1232	18-08-21	3.645.354,51	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,5183	130,4197	18-08-21	66.622,27	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	130,7529	130,6571	18-08-21	3.369.741,36	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	130,5315	130,4350	18-08-21	863.438,78	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7914	105,8069	18-08-21	6.913.627,24	145
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,1332	110,1535	18-08-21	977.796,16	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.705,5248	1.705,6398	18-08-21	8.903.616,99	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.	1.740,4424	1.740,5741	18-08-21	595.527,26	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9310	10,9327	18-08-21	65.650.108,33	3.192
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,5010	11,5029	18-08-21	4.842.738,67	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3594	11,3613	18-08-21	67.108.412,64	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5460	11,5480	18-08-21	10.192.608,16	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3115	11,3133	18-08-21	1.313.793,01	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7986	11,7927	18-08-21	530.099.389,02	25.274
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5347	12,5286	18-08-21	16.060.523,90	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3480	12,3420	18-08-21	417.692.631,94	2.327
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5521	12,5461	18-08-21	44.272.731,22	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2979	12,2918	18-08-21	24.109.777,07	605
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6101	10,5951	18-08-21	128.452.347,12	6.399
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3260	11,3103	18-08-21	542.433,63	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1377	11,1222	18-08-21	87.239.812,23	463
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1017	11,0861	18-08-21	6.729.125,14	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.	11,3264	11,3026	18-08-21	45.427.001,35	2.935
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8907	11,8659	18-08-21	19.173.110,92	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8579	11,8331	18-08-21	1.814.570,70	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2386	11,2255	18-08-21	20.944.639,39	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1477	10,1478	18-08-21	72.326.054,91	3.900
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2222	10,2225	18-08-21	2.883.649,22	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2216	10,2219	18-08-21	39.525.408,88	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2510	10,2513	18-08-21	9.548.131,78	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1792	10,1794	18-08-21	4.329.265,88	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,1419	7,0181	18-08-21	2.900.648,66	635
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,5345	7,4038	18-08-21	7.910.708,46	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.	7,3458	7,2182	18-08-21	619.403,61	4
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	7,4228	7,2939	18-08-21	125.781,27	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0052	17,1091	18-08-21	20.270.224,15	1.734
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0460	18,1568	18-08-21	74.739.926,36	10.046
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6654	17,7736	18-08-21	5.084.040,02	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.	17,7778	17,8865	18-08-21	1.541.981,08	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,7291	20,7444	18-08-21	7.323.987,10	410
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7164	14,7146	18-08-21	9.239.291,91	467
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4563	15,4548	18-08-21	1.829.962,69	6.622
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5184	15,5167	18-08-21	516.119,87	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2199	15,2182	18-08-21	4.828.887,45	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.	15,3214	15,3197	18-08-21	372.012,86	12
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,4471	16,4412	18-08-21	4.134.000,14	647
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,3376	17,3320	18-08-21	34.396.551,18	9.868
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,1727	17,1669	18-08-21	2.216.648,84	17
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	17,0975	17,0916	18-08-21	536.187,21	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.	20,9403	20,9558	18-08-21	5.165.318,10	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,2551	21,2709	18-08-21	1.764.906,17	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	21,0754	21,0909	18-08-21	280.209,06	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8826	10,8913	18-08-21	25.738.468,18	1.519
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2833	11,2926	18-08-21	22.564.664,95	7.056
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2375	11,2467	18-08-21	12.489.845,33	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.	11,2077	11,2168	18-08-21	296.703,37	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7829	9,7830	18-08-21	16.764.250,21	708
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8467	9,8468	18-08-21	219.257.837,75	10.911
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8148	9,8149	18-08-21	25.631.338,24	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8148	9,8148	18-08-21	80.432.666,79	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	9,8308	18-08-21	91.166.018,62	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7988	9,7989	18-08-21	6.138.653,02	151
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2470	10,2518	18-08-21	1.930.277,36	125
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4009	10,4059	18-08-21	73.973.028,44	10.063
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2816	10,2865	18-08-21	1.832.344,11	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2899	10,2947	18-08-21	1.944.565,51	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.	10,2703	10,2752	18-08-21	548.178,71	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5955	14,6050	18-08-21	7.720.728,45	544
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.	15,0871	15,0971	18-08-21	3.797.503,53	16
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	15,1412	15,1512	18-08-21	342.110,51	11
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5973	8,5182	18-08-21	3.704.417,11	431
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1430	9,0592	18-08-21	12.428.669,99	7.662
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,9911	8,9085	18-08-21	587.914,95	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9441	8,8620	18-08-21	1.262.547,67	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.	11,0737	11,0644	18-08-21	81.222.160,78	4.661
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1623	11,1531	18-08-21	5.167.393,79	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1631	11,1539	18-08-21	35.627.135,47	229
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,1122	11,1030	18-08-21	6.710.712,42	204
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6037	16,6126	18-08-21	5.021.459,39	567
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2734	17,2831	18-08-21	24.132.055,70	9.823
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,3738	17,3834	18-08-21	476.002,19	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1410	17,1504	18-08-21	2.769.788,17	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4741	17,4839	18-08-21	908.162,90	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1548	17,1641	18-08-21	414.757,82	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5989	13,5599	17-08-21	151.974.203,31	9.111
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,7807	13,7415	17-08-21	5.564.607,32	7.123
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7124	13,6733	17-08-21	2.109.416,16	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7123	13,6732	17-08-21	82.174.434,90	477
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6556	13,6165	17-08-21	20.549.574,77	518
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1946	14,2113	18-08-21	3.859.092,93	89
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6406	13,6566	18-08-21	26.293.428,21	1.572
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3300	14,3472	18-08-21	10.120.600,47	6.824
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1219	14,1387	18-08-21	28.924.639,62	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5800	14,5975	18-08-21	2.062.313,02	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3922	14,4093	18-08-21	1.176.083,99	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2126	8,3076	18-08-21	35.257.254,34	3.229
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5887	8,6883	18-08-21	72.943,99	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.	8,4703	8,5684	18-08-21	15.188.929,87	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7094	8,8104	18-08-21	3.159.615,30	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4307	8,5283	18-08-21	992.522,07	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8799	17,0565	18-08-21	45.256.211,72	3.039
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,8229	18,0100	18-08-21	231.598,49	271
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,8017	17,9882	18-08-21	560.602,92	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4207	17,6032	18-08-21	19.982.008,75	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.	17,5781	17,7622	18-08-21	2.646.882,61	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,1319	22,8629	18-08-21	107.228.385,35	5.733
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5382	24,2538	18-08-21	241.789.300,66	10.082
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4689	24,1847	18-08-21	1.547.965,37	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0119	23,7331	18-08-21	50.081.895,35	230
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,8501	24,5619	18-08-21	9.179.058,92	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,0925	23,8125	18-08-21	6.606.467,39	161
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0812	21,0874	18-08-21	31.804.349,84	1.837
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7274	21,7341	18-08-21	187.788.510,04	11.001

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.	21,8089	21,8155	18-08-21	2.323.599,83	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5475	21,5540	18-08-21	22.504.555,36	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8168	21,8235	18-08-21	3.094.480,07	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6161	21,6225	18-08-21	2.667.401,97	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,2831	17,3024	18-08-21	49.562.443,11	4.588
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,0809	18,1016	18-08-21	73.872.753,36	7.379
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,0623	18,0827	18-08-21	544.482,41	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,8227	17,8428	18-08-21	15.769.990,83	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,3237	18,3446	18-08-21	2.701.323,44	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,8119	17,8319	18-08-21	921.410,87	28
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1350	5,1470	18-08-21	24.573.296,46	2.027
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3692	5,3820	18-08-21	150.730.101,31	10.071
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2941	5,3066	18-08-21	5.815.469,52	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.	5,2948	5,3073	18-08-21	462.435,12	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9941	6,9667	18-08-21	350.394,03	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6913	6,6650	18-08-21	2.197.152,51	380
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0958	7,0682	18-08-21	9.924.117,89	7.653
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,9448	6,9177	18-08-21	428.708,11	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.	11,7152	11,7443	18-08-21	27.315.242,24	1.963
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3716	12,4028	18-08-21	119.157.200,29	10.067
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0936	12,1239	18-08-21	9.097.819,27	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.	12,2033	12,2338	18-08-21	1.574.014,07	51
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7374	12,7376	18-08-21	4.067.208,52	245
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2410	13,2415	18-08-21	7.713,98	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2605	13,2608	18-08-21	526.539,13	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0114	13,0117	18-08-21	7.277.083,36	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.	13,1593	13,1595	18-08-21	285.878,19	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2518	8,2523	18-08-21	32.554.236,64	3.512
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0808	11,0937	18-08-21	134.344.752,90	5.242
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4632	9,4686	18-08-21	130.863.951,61	4.023
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3206	10,3197	18-08-21	251.830.920,89	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1562	13,1543	18-08-21	251.355.347,02	7.394
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0838	11,0811	18-08-21	217.254.620,08	6.431
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4712	10,4808	18-08-21	324.964.363,01	9.089
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4909	10,5009	18-08-21	208.293.347,11	6.639
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3733	11,3811	18-08-21	173.433.849,15	5.644
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9671	10,9702	18-08-21	83.438.515,72	2.174
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4933	10,4998	18-08-21	163.165.477,92	4.501
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0234	13,0296	18-08-21	118.698.481,56	5.194
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8375	11,8496	18-08-21	267.317.744,34	8.213
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7600	10,7613	18-08-21	211.521.853,09	6.255
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5818	10,5894	18-08-21	97.067.006,38	2.434
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2702	10,2700	18-08-21	6.518.650,86	268
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9946	10,9952	18-08-21	18.905.053,21	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.	11,0510	11,0518	18-08-21	2.229.203,49	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0510	11,0518	18-08-21	64.466.684,15	363
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0795	11,0803	18-08-21	8.070.026,57	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0226	11,0234	18-08-21	1.827.299,82	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2898	9,2905	18-08-21	405.727.353,32	22.699
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4342	9,4350	18-08-21	638.718.462,75	10.045
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3611	9,3618	18-08-21	11.779.842,74	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3618	9,3625	18-08-21	252.195.962,72	1.455
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4747	9,4755	18-08-21	45.304.393,79	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3253	9,3260	18-08-21	26.124.516,65	808
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.342,6502	1.343,6096	18-08-21	17.417.479,59	845
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.401,7589	1.402,8048	18-08-21	6.278.919,95	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.390,9174	1.391,9457	18-08-21	3.655.552,05	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.390,8643	1.391,8925	18-08-21	63.755.999,66	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.399,2325	1.400,2727	18-08-21	13.435.492,52	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.361,2440	1.362,2297	18-08-21	2.339.248,71	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8912	2,8987	18-08-21	6.445.836,72	964
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0694	3,0775	18-08-21	46.803.865,94	10.074
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0031	3,0110	18-08-21	671.508,85	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,9957	3,0036	18-08-21	240.754,11	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4012	10,3964	18-08-21	115.571.708,43	3.880
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5303	10,5256	18-08-21	5.627.542,19	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5309	10,5262	18-08-21	153.365.406,39	884
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6037	10,5990	18-08-21	9.200.105,74	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4587	10,4539	18-08-21	3.272.681,80	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8218	10,8060	18-08-21	14.987.230,22	532
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9406	10,9248	18-08-21	22.675.544,59	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.	10,8619	10,8461	18-08-21	934.754,45	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2658	9,2659	18-08-21	100.594.459,42	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2526	9,2527	18-08-21	36.368.577,47	1.043
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2307	9,2308	18-08-21	418.039.786,39	21.841
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3380	9,3381	18-08-21	2.074.207,09	70
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3138	9,3140	18-08-21	627.970.835,90	10.999
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2658	9,2659	18-08-21	562.610.468,70	2.660
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3040	9,3042	18-08-21	354.412.472,83	200
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4022	9,4023	18-08-21	171.249.309,72	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7975	10,8009	18-08-21	26.923.629,73	708
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3593	9,3593	18-08-21	38.620.787,44	2.015
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6011	24,5863	17-08-21	71.677.391,47	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5337	12,5091	17-08-21	11.501.194,34	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	7,0787	7,0895	18-08-21	19.020.072,22	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,7048	6,7149	18-08-21	791.353,53	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,3816	24,3946	17-08-21	33.117.009,94	121
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,6911	30,8411	18-08-21	139.485.575,83	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.	30,4012	30,5497	18-08-21	896,94	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,1014	28,2376	18-08-21	2.377.998,55	181
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,5082	30,6571	18-08-21	2.306.663,91	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8167	15,8907	18-08-21	194.609.628,48	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.	15,7657	15,8394	18-08-21	5.052.250,09	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7501	15,8236	18-08-21	174.886,82	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7552	14,8236	18-08-21	2.164.028,53	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8920	10,9253	18-08-21	22.672.096,87	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.	10,3610	10,3923	18-08-21	616.073,22	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6678	10,7000	18-08-21	62.780,69	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7728	10,8057	18-08-21	1.755.896,94	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8329	10,8660	18-08-21	109.785,84	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5939	17,6210	18-08-21	67.958.450,13	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8108	15,8346	18-08-21	2.275.320,74	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4580	18,4863	18-08-21	545.594,63	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7473	11,7228	18-08-21	8.191.890,30	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6249	11,6006	18-08-21	1.160.067,58	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7151	11,6902	18-08-21	12.391,51	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.	11,8065	11,7802	18-08-21	22,37	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7193	11,6995	18-08-21	11,84	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2504	12,2836	18-08-21	7.484.341,78	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2202	12,2532	18-08-21	65.734.587,87	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5559	11,5868	18-08-21	592.213,14	73

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5585	12,5921	18-08-21	7.041,00	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1309	12,1637	18-08-21	643.633,59	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1139	12,1466	18-08-21	947,62	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,6140	19,6205	18-08-21	230.180.906,33	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2203	18,2260	18-08-21	2.801.698,50	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9915	19,9980	18-08-21	215.270,05	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4885	14,4896	18-08-21	233.128.587,30	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8713	13,8722	18-08-21	11.697.469,34	382
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5673	14,5683	18-08-21	6.244.190,41	144
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,2063	14,2110	18-08-21	8.520.997,15	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5362	13,5404	18-08-21	1.110.871,29	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0618	14,0664	18-08-21	631.371,86	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,4973	21,4761	17-08-21	3.716.544,32	200
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,5356	22,5138	17-08-21	3.119.264,34	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4169	9,4173	17-08-21	104.170.657,77	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0290	9,0292	17-08-21	562.625,11	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3291	9,3294	17-08-21	2.351.463,78	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2057	12,1818	17-08-21	10.223.371,58	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1092	12,0852	17-08-21	664.096,85	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4541	11,4387	17-08-21	13.530.277,38	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3782	11,3627	17-08-21	4.528.698,51	266
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4864	10,4783	17-08-21	24.990.129,39	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4150	10,4069	17-08-21	8.629.944,87	444
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6748	108,6716	16-08-21	9.541.605,95	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3476	107,3446	16-08-21	96.398.450,99	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.	121,2506	121,2770	16-08-21	131.690.561,36	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2335	159,2694	16-08-21	225.206.950,01	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0819	101,1100	16-08-21	102.022.257,97	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3483	118,3762	16-08-21	144.182.522,46	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6993	122,7229	16-08-21	122.330.400,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,3645	104,3465	16-08-21	311.339.087,35	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8684	136,8776	16-08-21	36.212.108,19	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	9,0499	9,0458	16-08-21	8.449.009,84	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5064	103,4872	16-08-21	35.874.736,81	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3814	16,3633	16-08-21	69.263.495,33	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,1174	44,9522	16-08-21	88.580.333,34	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	17-08-21	34.674.995,51	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,7191	105,7405	16-08-21	1.628.174.837,74	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	108,1133	108,0493	16-08-21	49.788.553,03	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,1604	109,0975	16-08-21	510.511.725,76	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	117,0215	116,8718	16-08-21	8.291.591,33	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	118,1396	117,9904	16-08-21	62.452.540,89	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.	22,3304	22,2478	17-08-21	43.106,75	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,4010	21,3208	17-08-21	18.784.708,28	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5188	18,4166	17-08-21	101.880.169,44	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7674	20,6530	17-08-21	242.185.848,63	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3830	20,2709	17-08-21	190.999.951,42	100
SANTANDER ACCIONES ESPAÑOLAS CL.	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4269	24,2924	17-08-21	95,69	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MASTER							
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8440	23,7136	17-08-21	275.490.239,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6680	19,5597	17-08-21	16.657.354,65	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6361	4,6231	17-08-21	430.851.802,33	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1231	5,1090	17-08-21	7.618.449,11	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.	106,4795	106,4313	16-08-21	143.330.690,09	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4819	106,4335	16-08-21	2.091.157.605,36	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,9045	115,5339	16-08-21	19.389.513,05	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,2717	61,6150	17-08-21	43.570.664,13	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,9706	65,3375	17-08-21	4.093.776,63	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.	120,4869	120,4817	17-08-21	6.578.161,98	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,6440	106,6367	17-08-21	74.297.896,67	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4638	117,4583	17-08-21	154.504.201,41	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,5782	110,5716	17-08-21	26.712.310,84	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,9505	113,9444	17-08-21	10.629.936,50	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5357	9,5436	17-08-21	74.428.401,34	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9376	9,9459	17-08-21	349.463.544,03	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8441	8,8515	17-08-21	25.817.579,28	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0881	11,0977	17-08-21	133.513.254,79	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5943	99,5970	17-08-21	256.562.909,14	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9757	99,9737	17-08-21	29.661.382,20	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7863	99,7841	17-08-21	128.211.834,25	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	124,0074	123,1000	17-08-21	24.937.187,76	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	125,7320	124,8157	17-08-21	1.560.194,32	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8130	98,8126	17-08-21	18.155.131,95	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5341	98,5327	17-08-21	183.227.117,75	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,2837	105,2818	16-08-21	197.311.749,65	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	105,1191	105,0890	16-08-21	789.679.345,36	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	105,1193	105,0892	16-08-21	212.395.498,22	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	104,0128	103,9814	16-08-21	82.822.916,02	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	109,1608	109,0980	16-08-21	134.511.199,19	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	118,1377	117,9886	16-08-21	67.845.060,54	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0757	96,1396	16-08-21	424.003.084,90	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,3976	97,4027	16-08-21	127.723.726,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,3308	111,1846	16-08-21	174.102.576,80	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,0788	120,9198	16-08-21	14.466.404,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,2244	113,0758	16-08-21	4.179.398.383,65	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,3570	233,5383	16-08-21	135.902.670,30	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,1601	240,3177	16-08-21	656.950.323,51	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,7533	151,4157	16-08-21	68.538.988,58	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,1590	153,8161	16-08-21	9.741.642.476,93	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7036	9,7107	17-08-21	4.266.750,13	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7953	9,8026	17-08-21	236.924.641,59	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.	186,6246	186,7311	17-08-21	64.712.522,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	187,7942	187,9044	17-08-21	390.785.209,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	189,3897	189,5050	17-08-21	168.720.871,71	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,1879	103,2196	16-08-21	397.460.948,50	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,1496	102,1906	16-08-21	209.730.523,14	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,2260	101,2574	16-08-21	396.547.929,23	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,2580	101,2939	16-08-21	517.730.435,41	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	203,2770	202,9917	17-08-21	6.443.669,50	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,9524	110,1986	17-08-21	13.501.271,36	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,2229	102,5195	17-08-21	12.818.723,18	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,7030	109,9513	17-08-21	258.700.939,87	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,2807	101,5835	17-08-21	15.607.588,92	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	222,0252	221,7202	17-08-21	269.189.199,41	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	208,7218	208,4301	17-08-21	43.525.427,21	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	222,5148	222,2084	17-08-21	1.079.070,91	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,1215	131,5669	17-08-21	271.456.285,70	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,9429	100,9613	16-08-21	201.854.024,61	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,6835	105,7036	16-08-21	336.185.114,12	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.	339,2130	338,1782	16-08-21	67.947.843,04	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6922	10,6748	16-08-21	997.235.943,28	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,8620	131,9344	16-08-21	47.447.377,03	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,1142	95,9667	16-08-21	93.671.033,59	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,6746	122,4085	16-08-21	370.755.856,60	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,9888	113,3707	17-08-21	99.778.015,15	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,7816	107,7205	16-08-21	1.134.275.352,65	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,7699	104,4892	17-08-21	23.237.696,55	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5243	105,5503	17-08-21	75.250.197,74	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,2835	98,2603	16-08-21	155.062.513,90	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,5444	120,4645	16-08-21	312.295.216,18	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8784	87,8775	17-08-21	229.801.402,66	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3819	93,3820	17-08-21	628.192.594,81	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4337	88,4323	17-08-21	121.665.722,95	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0176	94,0179	17-08-21	489.380.920,20	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5333	83,5314	17-08-21	190.834.103,47	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,7149	104,7455	17-08-21	6.484.699,40	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,6730	976,4761	17-08-21	239.656.954,46	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3175	7,3174	17-08-21	495.370.580,31	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1447	7,1445	17-08-21	1.738.816.695,54	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1601	7,1600	17-08-21	367.754.206,19	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3334	7,3333	17-08-21	190.664.699,37	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.026,1942	1.025,9957	17-08-21	300.529.822,57	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.092,5407	1.092,3354	17-08-21	60.376.601,47	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.	1.180,5087	1.180,3153	17-08-21	276.033.336,43	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,9947	104,0235	17-08-21	112.100.725,06	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1404	99,1392	17-08-21	293.279.750,98	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.115,1404	1.114,9385	17-08-21	20.558.424,03	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,0978	189,0968	17-08-21	16.447.358,89	100

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SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,7115	108,6988	17-08-21	225.233.602,76	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,5334	113,5240	17-08-21	665.418.578,77	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,8638	109,8531	17-08-21	8.960.660,43	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.174,0566	1.173,8634	17-08-21	124.507,69	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,9839	102,9433	17-08-21	566.630.285,63	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-08-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.150,2295	1.150,0070	17-08-21	6.226.213,44	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,9591	145,8961	17-08-21	8.788.807,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,7116	145,6496	17-08-21	849.547,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,3692	140,3041	17-08-21	478.552.963,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,7423	141,6822	17-08-21	14.390.770,74	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.045,2440	1.044,8029	17-08-21	61.946.723,50	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.088,0892	1.087,6292	17-08-21	54.566.814,10	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4397	99,4393	17-08-21	156.663.144,88	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,8141	107,8205	17-08-21	243.238.127,61	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	111,4791	111,2701	16-08-21	440.053.940,02	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	330,9322	328,6442	16-08-21	44.479.310,10	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,1792	43,7162	16-08-21	19.775.239,40	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	253,5588	252,1605	17-08-21	382.013.912,58	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	277,8952	276,3754	17-08-21	12.129.079,51	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	160,7205	160,1897	17-08-21	190.861.469,79	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	170,8873	170,3307	17-08-21	985.074,77	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,4758	106,4435	17-08-21	1.038.818.676,93	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,9180	106,8863	17-08-21	597.944.366,90	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,6184	107,5873	17-08-21	55.204.404,50	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	115,3382	115,2541	17-08-21	479.466.659,77	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,5539	115,4704	17-08-21	201.099.187,76	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	116,3907	116,3074	17-08-21	4.752.269,43	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,1442	129,0390	17-08-21	211.409.642,50	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,5352	133,4304	17-08-21	7.041.535,23	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,2428	129,1384	17-08-21	101.657.213,27	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,0533	128,9500	17-08-21	7.913.399,06	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,1991	101,1923	17-08-21	9.945.741,18	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,4594	100,4515	17-08-21	192.892.766,67	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0009	93,9991	17-08-21	1.586.856.448,85	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5443	94,5439	17-08-21	9.176.468,03	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	9,5684	9,5682	17-08-21	1.478.454.201,47	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7741	9,7740	17-08-21	271.950.400,38	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7288	9,7286	17-08-21	341.904.102,51	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0645	20,9607	17-08-21	7.561.414,23	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2894	21,2830	17-08-21	10.187.255,21	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	9,2936	9,3204	18-08-21	10.889.291,09	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.726,0686	2.734,6211	18-08-21	87.252.046,91	698
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.749,4095	2.758,0526	18-08-21	8.760.837,73	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8949	13,9327	18-08-21	80.268.519,76	869
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0180	10,0076	17-08-21	4.067.877,03	85
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0352	10,0274	17-08-21	22.501.003,03	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1891	10,1975	17-08-21	16.952.095,85	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,9584	10,0780	18-08-21	6.293.373,82	161
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.	10,7116	10,7068	17-08-21	10.256.576,26	119
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9427	11,0622	18-08-21	6.832.061,07	250
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2008	10,2609	18-08-21	13.132.960,19	237
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6860	9,6850	17-08-21	310.688,58	1.951
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2589	7,2573	17-08-21	52.497,63	735
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.235,0196	1.235,0715	18-08-21	718.742.162,14	19.904
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.336,8275	1.337,6026	17-08-21	111.318.315,70	4.854
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6780	9,6830	17-08-21	27.686.568,42	931
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.314,4240	1.314,6391	17-08-21	410.698.661,51	13.872
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2601	11,2634	18-08-21	1.447.363.914,85	37.231
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4271	10,5018	18-08-21	24.034.325,85	1.523
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,3145	11,3278	18-08-21	21.003.222,53	1.217
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6031	15,6060	17-08-21	68.868.472,03	3.163
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3729	10,3738	18-08-21	28.140.919,66	895
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4340	10,4399	18-08-21	4.520.773,90	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	13,0629	13,0424	18-08-21	6.097.185,25	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.	101,0384	101,0555	18-08-21	7.045.809,28	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1876	97,2035	18-08-21	17.532.417,11	299
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0192	101,0363	18-08-21	11.981.872,33	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2217	10,2241	18-08-21	6.944.832,62	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2962	10,3018	18-08-21	8.711.756,27	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	903,2038	902,8631	17-08-21	195.252.845,98	2.246
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,3436	125,5825	18-08-21	2.127.782,31	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,3405	122,5733	18-08-21	1.490.563,25	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	9,5374	9,5256	17-08-21	26.644.848,28	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8550	6,8304	17-08-21	4.340.664,63	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7459	6,7306	17-08-21	50.741.249,47	103
IGVF	ES0147411005	UBS ESPAÑA	9,0326	9,0069	18-08-21	17.376.492,59	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3485	16,3639	18-08-21	37.220.328,96	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6447	16,6608	18-08-21	5.121.696,78	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9554	6,9546	17-08-21	105.897.867,14	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5111	14,5155	17-08-21	30.016.078,08	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7392	5,7399	18-08-21	5.294.418,84	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6688	5,6694	18-08-21	3.806.215,84	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2421	7,2282	17-08-21	84.178.808,79	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4425	6,4445	18-08-21	36.631.020,86	298

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UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4960	6,4980	18-08-21	42.766.532,48	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0495	6,0502	18-08-21	20.994.763,96	135
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8914	14,0705	18-08-21	15.990.059,33	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4844	13,6579	18-08-21	4.052.534,85	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5618	35,5337	17-08-21	7.832.269,38	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5667	37,5370	17-08-21	5.549.353,77	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6119	6,6125	18-08-21	7.616.132,12	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6726	6,6733	18-08-21	21.328.244,43	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2921	6,2928	18-08-21	9.098.003,49	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0824	63,0738	17-08-21	67.695.858,44	3.581
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.	8,1003	8,0510	17-08-21	55.753.376,49	2.891
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.	6,1216	6,1223	17-08-21	37.575.972,27	1.437
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0675	14,0581	17-08-21	59.716.741,72	2.680
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1057	14,0960	17-08-21	13.462.796,19	3.595
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,9436	1.245,0430	17-08-21	8.244.973,53	1.776
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.	107,8621	107,8745	17-08-21	81.618.307,46	3.033
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3049	110,3191	17-08-21	30.383.637,27	6.462
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.	72,5005	72,3514	17-08-21	3.979.337,94	1.094
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,3120	72,1613	17-08-21	22.592.336,26	1.237
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9064	89,9018	17-08-21	130.539.588,14	4.404
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.243,0460	1.243,1256	17-08-21	75.984.846,50	3.240
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,6773	1.245,7599	17-08-21	401.452.037,03	17.490
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5248	6,5239	17-08-21	145.772.376,63	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5370	73,5392	17-08-21	101.982.079,73	3.266
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4444	6,4445	17-08-21	166.580.848,08	5.816
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.	11,8022	11,8031	17-08-21	52.574.072,46	2.309
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1276	6,1285	17-08-21	1.000,12	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1276	6,1285	17-08-21	1.000,12	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1153	6,1159	17-08-21	713.097,01	5
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.	6,5125	6,4827	17-08-21	1.650.595,20	202
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5355	6,5058	17-08-21	4.579.631,73	1.095
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,0060	70,8974	17-08-21	910.496.482,03	27.317
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1071	6,1023	17-08-21	96.172,84	21
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1112	6,1066	17-08-21	611.686,64	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.	10,6064	10,6060	17-08-21	75.724.628,92	2.774
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3281	7,3287	17-08-21	75.888.826,64	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	6,1137	17-08-21	71.441.362,31	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.	10,5614	10,5638	18-08-21	23.918.304,89	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4002	12,3737	18-08-21	11.947.922,96	157
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,9836	27,0834	18-08-21	159.225.131,68	2.621
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7110	12,6701	18-08-21	3.837.412,16	220
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6098	12,6111	18-08-21	98.734.457,70	434
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6513	12,6526	18-08-21	48.453.755,05	529
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0638	8,1486	18-08-21	4.134.042,25	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2424	8,3292	18-08-21	388.723,53	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,5157	19,4873	17-08-21	20.664.494,26	289
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,8381	19,8095	17-08-21	12.267.851,44	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,3202	194,3150	17-08-21	3.059.390,86	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9854	3,9852	17-08-21	3.384.022,37	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3612	12,3488	17-08-21	10.009.616,76	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5159	19,5180	18-08-21	22.670.667,03	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6127	19,6148	18-08-21	25.162.146,05	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	31,5181	31,1606	18-08-21	15.841.364,86	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.	32,2161	31,8512	18-08-21	9.025.388,98	362
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2894	20,2949	17-08-21	20.709.540,21	133
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7817	10,6817	18-08-21	10.876.427,62	94
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0299	12,0228	17-08-21	113.544.936,07	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0374	10,0406	18-08-21	6.733.902,23	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	328,9411	329,1039	18-08-21	75.686.575,10	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3869	15,3497	18-08-21	56.103.872,61	322
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6448	16,6113	17-08-21	65.772.836,25	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.	118,0362	117,9563	18-08-21	11.647.557,15	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9651	31-05-21	1.382.465,50	66
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,2822	15,3229	16-08-21	88.258.439,71	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8270	14,8630	16-08-21	18.925.275,16	108
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5961	10,6243	16-08-21	2.936.105,11	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2866	15,3273	16-08-21	59.594.377,00	39
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7600	10,7861	16-08-21	760.030,98	4
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5961	10,6243	16-08-21	3.268.338,10	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	9,1250	9,1209	17-08-21	61.366.750,17	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	338,5087	342,1918	18-08-21	274.444.160,97	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5004	15,6086	13-08-21	27.172.367,09	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0343	13,0982	18-08-21	5.857.042,12	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.	81,6710	82,2874	18-08-21	43.811.547,70	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0599	117,1277	18-08-21	4.380.311,20	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2344	117,3028	18-08-21	445.965.751,70	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,4546	116,4635	18-08-21	95.357.577,41	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	9,9368	9,9100	18-08-21	483.341,09	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	38.679,9453	38.677,6753	18-08-21	5.824.594,36	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	10,8936	11,0038	18-08-21	1.661.844,06	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	11,0529	11,1648	18-08-21	1.281.698,18	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1426	11,2555	18-08-21	52.791,85	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8872	16,8798	17-08-21	6.141.230,16	87
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8425	17,8350	17-08-21	244.633,35	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0069	17,9992	17-08-21	4.113.184,83	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6493	17,6417	17-08-21	121.873.456,34	573
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1137	18,1060	17-08-21	9.511.604,13	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7807	17,7730	17-08-21	613.012,30	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.	1.239,0334	1.238,9815	18-08-21	8.175.950,14	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	12,8681	12,8478	18-08-21	20.681.602,01	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 (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.	7,8777	7,8777	17-08-21	264.230.078,19	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	264,8549	267,7676	18-08-21	45.916.661,20	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,5124	210,9514	18-08-21	35.811.840,60	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,3103	678,2148	17-08-21	29.002.468,87	445
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,0624	10,0920	17-08-21	224.717,25	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3237	10,2963	17-08-21	1.446.915,67	59
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0155	10,0274	17-08-21	1.062.804,78	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,9138	10,9173	17-08-21	2.795.656,02	107
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0715	10,0683	17-08-21	3.984.741,31	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,5244	10,4929	17-08-21	177.838,72	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4360	10,4345	17-08-21	1.099.261,02	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,5455	13,4472	17-08-21	1.084.938,32	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8300	4,8513	17-08-21	6.118.891,11	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6049	9,5714	17-08-21	634.313,90	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	40,7988	38,7534	17-08-21	6.880.618,45	564
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,2618	10,2522	17-08-21	61.513,26	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2546	10,2450	17-08-21	499.589,16	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5648	12,5209	17-08-21	36.996.434,44	1.255
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3677	14,3184	17-08-21	357.188,07	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4854	13,4386	17-08-21	1.984.445,69	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,2198	149,1297	17-08-21	38.207.691,77	1.323
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,0863	153,9961	17-08-21	8.745.254,23	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3295	13,3058	17-08-21	31.605.314,09	1.869
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,1902	15,1640	17-08-21	78.781,22	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1270	14,1023	17-08-21	3.046.959,03	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7572	6,7562	18-08-21	86.194.994,61	4.867
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0657	7,0650	18-08-21	152.201.153,67	2.556
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8969	6,8959	18-08-21	76.397.878,75	4.632
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9163	6,9156	18-08-21	260.114.718,61	4.060
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1973	6,1839	17-08-21	239.459.588,09	8.033
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3585	6,3589	18-08-21	21.351.864,73	1.739
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4162	6,4167	18-08-21	27.084.801,29	482
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2207	6,2205	18-08-21	16.914.742,44	1.288
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1433	6,1431	18-08-21	49.884.777,32	2.932
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2459	6,2458	18-08-21	31.011.418,91	635
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1688	6,1687	18-08-21	99.303.766,25	1.800
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1527	6,1275	17-08-21	47.616.002,75	2.420
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2610	6,2355	17-08-21	11.725.621,17	205
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0081	17,0115	17-08-21	59.612.410,14	616