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	12.299,1831	12.299,6459	18-08-21	18.305.239,70	170
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3583	873,3653	18-08-21	460.701.913,64	19.355
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	1.678,3906	1.678,3576	19-08-21	61.619.690,93	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,1642	1.347,1338	19-08-21	4.754.733,45	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.	107,2508	107,5020	16-08-21	15.892.525,88	100
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,4950	9,6063	18-08-21	133.371.610,20	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8965	12,8751	18-08-21	115.142.135,76	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7368	13,7488	18-08-21	280.260.712,23	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9466	9,9459	18-08-21	298.377,12	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0650	16,8865	18-08-21	15.920.048,28	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5727	16,3993	18-08-21	714.616.018,86	17.539
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,8976	94,9978	18-08-21	300.754,79	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,9815	104,1895	18-08-21	41.683.348,07	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,6922	155,4907	18-08-21	53.301.319,47	2.304
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	127,0408	126,8269	18-08-21	1.848.717,01	33
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,8485	100,6772	18-08-21	34.183.173,44	1.461
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2700	6,3435	18-08-21	62.261,11	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2249	8,3211	18-08-21	22.125.634,47	1.419
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0126	6,0830	18-08-21	3.838.334,26	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7988	8,9020	18-08-21	260.843.910,05	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2182	6,2911	18-08-21	5.031.342,57	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0675	9,0525	18-08-21	95.146,69	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,7709	41,7008	18-08-21	105.602.730,79	9.000
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8284	8,8137	18-08-21	11.730.407,81	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,9965	46,9188	18-08-21	269.813.067,09	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6506	21,4155	18-08-21	43.294.854,83	2.604
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0167	8,9189	18-08-21	20.464.836,22	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4618	12,3262	18-08-21	21.081.764,65	921
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9111	8,8141	18-08-21	4.169.843,36	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1613	9,0618	18-08-21	298.868,76	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,9814	120,6904	18-08-21	283.594,97	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	99,3523	100,0573	18-08-21	4.864.367,48	36
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6225	5,6623	18-08-21	6.627.074,33	745

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.	148,9060	147,2883	18-08-21	6.978.520,92	89
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	18-08-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	247,3153	244,6261	18-08-21	14.569.363,80	180
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	152,8894	151,2257	18-08-21	17.963.250,69	1.093
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,3015	15,3338	19-08-21	181.137,10	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3890	1,3864	18-08-21	27.927.961,64	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,5069	18,4955	18-08-21	125.409.043,02	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9546	20,8957	18-08-21	288.027.564,55	2.929
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1937	15,1828	18-08-21	11.380.765,17	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0659	13,0563	18-08-21	36.792.642,84	329
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0129	14,0269	18-08-21	341.297,26	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7262	13,7398	18-08-21	34.654.795,32	315
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6369	11,6437	18-08-21	158.639.432,75	736
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8452	11,8522	18-08-21	2.334.556,86	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1571	19,1196	18-08-21	2.340.477,19	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5684	15,5404	18-08-21	5.986.315,45	128
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0483	12,0494	18-08-21	83.527.736,25	462
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.	16,1413	16,1185	18-08-21	830.954.085,99	4.054
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4425	13,4357	18-08-21	131.593.914,14	846
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3760	12,3478	18-08-21	23.033.716,70	938
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,3474	116,2157	18-08-21	66.525.995,64	1.908
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0105	11,0050	18-08-21	33.307.371,92	225
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3292	11,3237	18-08-21	2.672.687,67	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3314	11,3260	18-08-21	16.989.312,43	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5536	10,5524	18-08-21	141.053.273,55	637
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8571	10,8560	18-08-21	8.622.156,14	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9333	10,9322	18-08-21	31.109.751,09	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8681	9,8731	18-08-21	14.083.272,97	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.	10,0382	10,0433	18-08-21	13.023.380,86	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,7008	24,7991	19-08-21	718.006.916,50	30.987
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7509	14,7496	18-08-21	92.941.104,79	3.208
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1944	14,1934	18-08-21	13.868.479,19	516
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9861	9,9966	17-08-21	923.352,41	18
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5407	9,5177	17-08-21	810.892,67	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7321	10,7416	18-08-21	5.294.057,63	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5610	10,5702	18-08-21	58.934.180,67	1.904
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,2298	101,7752	18-08-21	1.485.085,61	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,2945	120,2735	18-08-21	1.858.173,49	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	14,5604	14,5264	18-08-21	5.934.350,48	529
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,9411	14,9064	18-08-21	12.699.528,03	174
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,8620	12,8324	18-08-21	202.999,87	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1165	12,0884	18-08-21	2.693.642,19	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2080	12,1926	18-08-21	10.840.568,72	891
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6797	12,6639	18-08-21	31.959.623,02	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7324	11,7180	18-08-21	245.401,75	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5113	11,4970	18-08-21	1.941.447,66	61
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1075	11,1024	18-08-21	15.830.752,33	1.435
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5807	11,5756	18-08-21	63.946.510,80	813
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9704	10,9658	18-08-21	45.453,06	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7940	10,7893	18-08-21	1.734.901,26	51
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6996	11,7016	18-08-21	409.561,82	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1788	10,1763	18-08-21	3.210.202,52	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2541	12,2565	18-08-21	2.234.452,90	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4577	12,4411	18-08-21	6.066.078,92	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3331	10,3262	18-08-21	2.759.644,58	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7543	10,7474	18-08-21	1.079.738,72	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0255	10,0257	18-08-21	42.776.655,46	701
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	106,6471	106,6669	18-08-21	32.107.483,39	618
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7093	6,7132	17-08-21	252.114.292,41	9.471
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8376	13,8341	17-08-21	2.266.369.269,62	89.061
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1992	14,1991	18-08-21	23.129.978,69	491
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4506	14,4507	18-08-21	833.043,28	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7742	14,7746	18-08-21	1.371.015,30	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2669	14,2671	18-08-21	2.526.805,12	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1882	19,1924	18-08-21	40.173.088,04	477
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5279	19,5324	18-08-21	12.612.237,18	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6270	19,6317	18-08-21	6.146.622,89	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8879	19,8928	18-08-21	373.712,04	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5833	11,5843	18-08-21	42.473.739,60	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9914	11,9929	18-08-21	2.860.660,19	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8357	11,8370	18-08-21	15.564.802,49	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7883	11,7896	18-08-21	11.268.489,95	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9055	13,9030	18-08-21	6.305.017,68	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1597	14,1573	18-08-21	24.366.275,20	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8355	12,8419	18-08-21	71.694.970,81	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1942	12,1875	18-08-21	7.303.175,21	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3933	12,3867	18-08-21	11.829.690,63	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	146,3551	145,8295	17-08-21	82.143.167,57	980
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	143,6688	143,1493	17-08-21	64.217.103,34	1.101
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5045	7,4674	17-08-21	13.862.582,08	2.197
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8686	14,8677	17-08-21	47.898.444,56	3.876
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5969	8,5268	17-08-21	10.665,18	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6319	13,5199	17-08-21	18.066.435,28	2.071
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,7398	14,6191	17-08-21	7.512.997,17	102
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6717	17,5273	17-08-21	2.362.279,72	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7147	8,6499	17-08-21	4.073.922,13	1.280
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2604	11,1762	17-08-21	28.891.911,70	3.056
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,2792	16,1577	17-08-21	12.911.085,09	170
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,1019	19,9523	17-08-21	614.617,74	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0618	8,0618	17-08-21	2.276.028,67	921
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,8773	15,8766	17-08-21	37.331.093,44	447
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1092	17,1089	17-08-21	6.432.314,34	17
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0039	8,9872	17-08-21	3.141.999,74	662
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4369	15,4074	17-08-21	109.411.774,22	8.576
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6472	16,6157	17-08-21	88.593.464,57	988
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7814	17,7481	17-08-21	10.218.204,97	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1153	8,0754	17-08-21	2.836.515,59	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2632	9,2179	17-08-21	4.779,81	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3047	22,3074	17-08-21	27.550.550,20	1.988

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8061	7,7679	17-08-21	623.410,54	589
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5405	10,5513	17-08-21	562.293.058,91	112.760
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2244	10,2347	17-08-21	161.920.949,22	6.604
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,7528	101,7174	17-08-21	249.866,04	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,4820	100,4459	17-08-21	168.982.142,02	5.299
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	123,1802	121,8439	17-08-21	1.903.510,12	58
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,1379	16,9514	17-08-21	44.030.097,90	3.286
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0071	105,9716	17-08-21	8.903.823,34	70
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,6493	132,6032	17-08-21	1.050.528.852,55	43.021
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,6723	108,5071	17-08-21	979.402,79	21
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,3770	116,1978	17-08-21	115.435.105,31	5.812
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	113,8839	113,6697	17-08-21	218.034,20	3
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,0442	126,8017	17-08-21	36.917.908,78	2.306
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7734	11,7601	17-08-21	5.797.414,55	109
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,8905	98,9053	17-08-21	2.992.444.368,03	113.730
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,9060	104,8468	17-08-21	6.041.668,89	104
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,2597	114,1935	17-08-21	18.326.041,56	349
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	99,6002	99,0728	17-08-21	2.520.865,72	50
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	98,2734	97,7520	17-08-21	4.835.262,61	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.	20,0898	20,0631	17-08-21	17.573.151,40	110
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,6160	126,3096	18-08-21	6.943.487,97	609
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1004	6,0912	17-08-21	1.060.466.209,92	179.113
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0882	6,0860	17-08-21	1.080.496.999,07	118.368
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4355	9,4274	17-08-21	566.894.074,44	14.465
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0069	8,9992	17-08-21	54.713.363,72	2.180
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5155	6,5142	17-08-21	2.973.042,49	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2614	6,2600	17-08-21	5.181.869,75	380
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3129	6,3117	17-08-21	15.708.898,53	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	143,6123	143,3980	17-08-21	474.768.948,95	112.289
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3796	7,3781	17-08-21	28.618.573,86	826
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8234	5,8224	17-08-21	1.992.797,18	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9317	5,9306	17-08-21	8.006.010,64	559
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9459	5,9448	17-08-21	109.524.462,21	1.117
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3878	6,3865	17-08-21	30.895.102,57	464
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8066	6,7965	17-08-21	91.395.473,46	1.706
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4399	6,4302	17-08-21	10.551.795,95	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5881	8,5732	17-08-21	130.208.031,27	2.122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5373	12,5151	17-08-21	302.305.320,47	20.863
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2184	11,1988	17-08-21	378.209.383,30	4.627
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7313	11,7108	17-08-21	25.055.252,78	53
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5726	10,5407	17-08-21	236.266.142,48	2.730
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6933	15,6453	17-08-21	1.305.149.359,56	83.054
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6923	16,6415	17-08-21	2.088.692.837,66	19.540
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3869	16,3775	17-08-21	661.527.004,47	9.049
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,4637	17,4384	17-08-21	162.929.326,09	1.999
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,8333	106,7722	17-08-21	28.533.976,44	185
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,9937	136,9143	17-08-21	6.118.860.066,20	162.988

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,4283	121,1820	17-08-21	1.472.374,72	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,3272	146,0261	17-08-21	180.697.634,78	7.839
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,5804	116,4020	17-08-21	14.992.434,15	95
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,8231	133,6160	17-08-21	1.727.921.798,80	48.904
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	138,7999	138,5883	17-08-21	101.659.268,24	8.303
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,9010	13,8532	17-08-21	64.790.906,89	4.845
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0603	7,0362	17-08-21	32.703.602,62	402
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0925	7,0684	17-08-21	4.427.371,14	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3015	11,3016	18-08-21	6.319.890,63	92
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8757	13,8756	18-08-21	11.729.138,90	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5689	12,5578	18-08-21	13.098.234,37	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1327	11,1349	18-08-21	18.470.638,82	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9638	13,9446	17-08-21	18.237.926,13	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9810	7,9797	19-08-21	241.703.391,94	2.069
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,6473	322,6642	18-08-21	6.970.730,24	776
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,1844	332,2127	18-08-21	24.833.566,16	4.119
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	1.118,3208	1.117,5113	18-08-21	103.111.800,01	5.517
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	446,1169	445,5640	18-08-21	21.972.316,06	1.419
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	455,1878	454,6425	18-08-21	13.695.606,08	5.820
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,0360	736,7806	18-08-21	388.133.647,95	14.000
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.136,1480	1.136,2384	18-08-21	56.697.942,23	2.802
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,3702	340,3858	18-08-21	535.385.332,18	21.603
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.144,8755	8.143,3420	18-08-21	19.080.092,79	865
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,5704	307,5471	18-08-21	747.249.945,47	24.530
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	374,3130	374,1028	18-08-21	8.632.133,04	2.616
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	361,9863	361,7691	18-08-21	154.309.743,96	7.912
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,2529	319,1747	18-08-21	12.772.875,35	1.054
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,4137	317,3254	18-08-21	292.640.713,59	13.114
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9660	4,9722	18-08-21	5.093.353,02	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7510	11,5861	19-08-21	7.282.262,74	381
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0078	1,0077	18-08-21	16.771.077,41	250
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0263	1,0260	18-08-21	60.407.506,99	744
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0657	1,0650	18-08-21	27.033.569,43	347
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7905	9,7895	17-08-21	3.681.663,93	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8218	5,8793	18-08-21	369.619,18	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5319	10,5191	18-08-21	7.882.226,41	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1816	10,1740	18-08-21	7.250.054,44	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2171	10,2097	18-08-21	3.096.575,17	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7974	9,8063	18-08-21	1.096.895,72	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9036	9,9127	18-08-21	1.905.374,64	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.	13,7837	13,7931	18-08-21	104.881.707,10	3.897
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4205	11,4242	18-08-21	536.824.183,54	12.989
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5291	12,5315	18-08-21	236.390.961,04	9.156
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9322	9,9344	18-08-21	2.232.846.777,75	50.976
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	12,1349	12,1527	18-08-21	88.140.705,50	10.225
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6935	9,6779	18-08-21	42.720.229,33	2.347
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3855	10,3673	18-08-21	1.071.944,92	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.	6,1437	6,1428	18-08-21	683.702,62	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1437	6,1428	18-08-21	3.958.075,07	348
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1437	6,1428	18-08-21	4.518.178,90	147
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7485	7,7217	19-08-21	833.768.694,04	25.953
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0191	7,9915	19-08-21	4.017.732,59	634
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.	7,8753	7,8482	19-08-21	7.182.841,91	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7984	10,6609	19-08-21	97.459.414,97	4.026
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2706	11,1273	19-08-21	2.721,65	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.	11,0879	10,9469	19-08-21	3.712.046,42	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0611	8,9939	19-08-21	639.015.191,00	19.003
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5615	9,4937	19-08-21	12,59	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2081	9,1399	19-08-21	13.901.598,88	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.	14,0021	13,9810	18-08-21	274.532.995,09	6.973
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,4847	17,5022	18-08-21	21.752.161,36	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4404	11,4426	18-08-21	85.889.579,26	1.480
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6028	10,6064	18-08-21	14.749.415,49	531
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.	465,9867	456,2061	19-08-21	5.375.367,76	340
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,9728	224,7870	19-08-21	25.919.366,78	963
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.	167,8967	168,0254	18-08-21	21.625.799,35	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.	185,7407	185,8877	18-08-21	67.276.240,12	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6337	30,6383	18-08-21	6.445.428,85	330
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7499	29,7542	18-08-21	67.120,05	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	132,1310	132,2860	19-08-21	11.867.583,16	456
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,1792	254,2985	19-08-21	66.949.913,44	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	102,6156	102,6554	17-08-21	14.720.392,04	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7738	102,8131	17-08-21	26.341.346,15	133
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,7132	99,8234	17-08-21	1.843.716,05	6
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,7407	100,8507	17-08-21	9.557.012,33	123
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,8992	135,9443	18-08-21	56.825.619,23	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7912	12,7459	19-08-21	7.093.940,95	583
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,2085	10,2039	18-08-21	11.563.002,81	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0859	10,0812	18-08-21	2.822.265,59	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,4261	12,2956	19-08-21	2.143.766,13	113
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,7375	12,5411	19-08-21	2.086.977,90	112
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7063	9,7104	18-08-21	4.946.146,23	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0041	17,0005	18-08-21	39.111.139,39	4.002
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0120	10,0112	18-08-21	98.111.052,84	2.470
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3770	14,3463	18-08-21	88.375.984,52	4.667
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.	14,5130	14,4821	18-08-21	2.255.814,57	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5405	14,5095	18-08-21	68.185.859,30	352
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7678	14,7365	18-08-21	9.529.179,04	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5372	14,5062	18-08-21	7.796.948,90	172

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.	17,5967	17,5324	18-08-21	185.145.271,18	11.048
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,9425	17,8773	18-08-21	10.150.961,73	9.869
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,8121	17,7473	18-08-21	935.335,04	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,8124	17,7476	18-08-21	78.720.563,14	424
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,9206	17,8555	18-08-21	4.661.949,06	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,7046	17,6401	18-08-21	22.801.796,44	551
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1497	12,1361	18-08-21	302.064.438,40	12.085
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4457	12,4319	18-08-21	175.184,82	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3779	12,3641	18-08-21	14.403.046,85	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3093	12,2956	18-08-21	354.278.737,84	1.730
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5298	12,5159	18-08-21	37.786.973,37	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3047	12,2909	18-08-21	16.395.869,18	358
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3943	11,3899	18-08-21	1.627.674.416,49	63.004
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6524	11,6481	18-08-21	84.559,80	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5900	11,5857	18-08-21	49.511.471,43	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5409	11,5365	18-08-21	1.653.506.548,44	9.003
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7289	11,7246	18-08-21	223.782.385,16	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5182	11,5138	18-08-21	67.838.696,96	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7169	9,7138	18-08-21	2.267.977,58	183
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9131	9,9101	18-08-21	65.667.198,34	10.057
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.	9,8225	9,8194	18-08-21	4.810.857,43	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9314	9,9283	18-08-21	1.101.850,44	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7688	9,7657	18-08-21	358.343,47	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,7224	22,7195	18-08-21	57.007.668,76	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,5316	22,5281	18-08-21	27.281,95	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,5887	22,5856	18-08-21	86.912,63	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1392	10,1443	18-08-21	8.993.913,35	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7784	9,7833	18-08-21	17.861.259,37	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0984	10,1033	18-08-21	200.137,00	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8594	9,8641	18-08-21	11.139,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1185	10,1236	18-08-21	967.157,35	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8114	9,8155	18-08-21	47,92	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7352	10,7350	18-08-21	6.519.991,62	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3938	10,3936	18-08-21	34.756.605,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6716	10,6712	18-08-21	274.984,99	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4649	10,4646	18-08-21	23.117,18	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7347	10,7346	18-08-21	1.199,87	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4177	10,4175	18-08-21	53.233,90	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.	11,4307	11,3365	19-08-21	24.308.345,26	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3897	11,2954	19-08-21	426.197,01	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,4732	11,3800	19-08-21	21,96	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0101	10,0116	18-08-21	403.314,29	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0058	10,0072	18-08-21	282.083,63	14
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,2301	12,2811	18-08-21	1.105.942,15	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,2208	12,2718	18-08-21	13.239.134,14	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,0912	12,1417	18-08-21	4.894.009,31	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6737	22,6709	18-08-21	132.472.591,02	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,3454	193,1820	17-08-21	11.526.320,86	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	276,4296	274,7705	17-08-21	3.778.652,64	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1191	23,0687	17-08-21	8.951.016,38	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.	66,2726	66,1396	17-08-21	85.827.091,30	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,4611	138,3650	17-08-21	2.559.291,83	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,8791	137,7828	17-08-21	760.259.709,04	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.	65,9630	65,8382	17-08-21	24.307.039,30	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,5202	87,5270	17-08-21	37.703.871,25	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	13,5168	13,5066	18-08-21	6.653.262,40	170
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2539	10,2564	18-08-21	5.045.019,41	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7652	10,7635	18-08-21	13.422.082,26	174
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6191	11,6132	18-08-21	23.836.401,98	221
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5786	12,5673	18-08-21	9.727.673,43	111
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7986	9,8220	18-08-21	7.982.039,42	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,4359	104,2056	18-08-21	82.877.780,90	1.587
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,2873	151,9538	18-08-21	11.812.208,49	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4732	12,4656	18-08-21	56.218.938,37	644
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,8813	129,7286	18-08-21	20.697.136,17	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	10,3138	10,3121	18-08-21	14.953.710,66	464
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,2407	118,1740	18-08-21	9.088.302,32	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,3032	110,2397	18-08-21	67.600.605,07	1.030
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7659	33,7393	18-08-21	118.225.239,01	547
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8451	6,8454	18-08-21	170.840.692,62	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8900	6,8905	18-08-21	7.953.167,67	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9523	5,9529	18-08-21	190.642.245,90	6.393
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4518	7,4518	18-08-21	231.958.412,16	7.742
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5279	7,5282	18-08-21	4.261.494,76	1.108
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,3855	70,3742	18-08-21	57.499.757,75	2.708
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,5309	70,5217	18-08-21	1.001,27	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9577	5,9585	18-08-21	1.002,34	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2106	6,2124	18-08-21	1.401.149.399,22	40.395
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1910	6,1930	18-08-21	1.001,91	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,0433	71,0510	18-08-21	21.879.602,17	5.408
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0671	8,0687	18-08-21	1.003,80	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6618	11,5920	19-08-21	16.301.208,89	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	1.229,2885	30-06-21	193.254,77	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8088	11,7436	30-06-21	6.963.913,37	80
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,5909	9,6082	19-08-21	3.482.461,40	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,5323	9,5493	19-08-21	6.177.425,60	101
A & G FONDOS,SGIIC,S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5457	5,5451	19-08-21	21.196.432,15	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2108	10,2223	18-08-21	21.886.863,86	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0703	1,0718	18-08-21	16.481.515,78	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0428	1,0425	18-08-21	32.825.117,94	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0189	1,0189	19-08-21	30.329.505,25	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6221	5,5100	19-08-21	27.841.456,10	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6519	5,5385	19-08-21	8.717.335,88	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9127	5,7846	19-08-21	15.750.820,26	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7945	5,6688	19-08-21	302.156,46	12
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9861	6,9247	19-08-21	3.739.693,99	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0143	6,9489	19-08-21	2.899.743,37	29
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0450	6,9831	19-08-21	41.750.067,06	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1413	11,0295	19-08-21	16.616.044,54	343
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9937	11,9935	19-08-21	22.175.587,11	204
KALAHARI	ES0160623007	BANKINTER S.A.	12,7702	12,6498	19-08-21	6.594.725,88	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9890	10,9975	19-08-21	7.936.770,82	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7588	13,5065	19-08-21	21.515.087,88	578
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1879	11,9644	19-08-21	12.207.898,77	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9925	14,0383	18-08-21	3.491.943,46	101
TABOR	ES0179632007	BANKINTER S.A.	10,0515	10,0630	18-08-21	9.220.767,10	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3386	1,3363	18-08-21	1.997.020,76	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2421	1,2416	18-08-21	9.081.138,40	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2462	1,2456	18-08-21	4.398.833,85	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2512	1,2507	18-08-21	41.911.100,16	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3283	1,3260	18-08-21	676.271,72	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3540	1,3517	18-08-21	10.651.796,41	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2379	1,2367	18-08-21	7.411.818,73	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2325	1,2314	18-08-21	3.293.808,02	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2554	1,2543	18-08-21	130.535.267,64	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2699	2,2473	19-08-21	10.455.989,15	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7685	1,7317	19-08-21	21.806.814,53	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0608	7,0440	19-08-21	64.151.999,40	348
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,2391	11,1859	19-08-21	146.796,67	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,2168	11,1644	19-08-21	4.593.832,80	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2132	5,2165	18-08-21	16.335.718,70	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,8476	133,8418	19-08-21	3.248.212,52	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,0705	137,0202	19-08-21	12.830.261,39	23
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9168	16,6904	19-08-21	15.970.274,28	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0866	1,0824	19-08-21	25.832.291,35	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,4235	104,9834	19-08-21	6.867.753,50	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,9407	107,4925	19-08-21	3.643.764,53	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2766	102,2342	19-08-21	5.982.877,54	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5508	103,5091	19-08-21	7.389.532,25	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0417	1,0413	19-08-21	42.897.663,67	472
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8820	94,8772	19-08-21	1.735.372,55	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7022	95,6981	19-08-21	5.547.752,38	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9901	9,9897	19-08-21	1.135.472,88	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 (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	,8543	,8525	19-08-21	24.764.179,89	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.139,8107	1.140,3737	18-08-21	7.248.018,76	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	867,3252	867,7552	18-08-21	26.531.426,30	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5561	10,5503	18-08-21	264.254.863,89	19.623
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8686	10,8556	18-08-21	262.699.068,29	15.201
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2299	11,2172	18-08-21	238.932.207,32	12.773
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3632	11,3526	18-08-21	284.044.626,67	13.653
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7623	11,7537	18-08-21	380.107.920,88	21.368
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3226	12,3082	18-08-21	135.540.467,73	9.868
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0926	13,0711	18-08-21	112.800.950,07	11.102
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6700	17,3956	19-08-21	348.818.745,51	14.214
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7483	12,7300	19-08-21	133.638.906,65	8.577
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5063	17,4338	19-08-21	267.536.610,62	17.173
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2263	16,1014	19-08-21	260.412.231,20	21.767
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5696	14,5366	19-08-21	373.555.989,62	21.735
ANDBANK WEALTH MANAGEMENT, SGIIC							
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9138	9,9134	17-08-21	2.227.775,24	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9473	9,9470	17-08-21	475.809,47	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9506	9,9503	17-08-21	498.981,41	4
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9522	9,9519	17-08-21	526.608,20	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4542	9,3755	17-08-21	22.031.017,23	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5445	9,4651	17-08-21	5.787.275,92	12
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3216	9,2441	17-08-21	5.517.054,91	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6969	9,6163	17-08-21	4.976.770,25	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0361	10,0298	17-08-21	5.810.025,75	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0554	10,0492	17-08-21	1.983.425,91	14
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0594	10,0532	17-08-21	3.143.515,41	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0648	10,0586	17-08-21	1.255.151,02	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9023	12,9005	18-08-21	17.213.794,40	468
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6565	11,6204	19-08-21	17.141.544,30	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.638,4089	2.620,0476	18-08-21	5.061.429,81	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.477,5099	2.460,2004	18-08-21	340.321,79	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	12,0038	11,9536	18-08-21	8.126.029,55	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4460	9,4525	18-08-21	6.832.033,89	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6634	9,6685	18-08-21	1.961.828,26	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5105	10,5102	18-08-21	6.044.513,57	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2402	11,1531	17-08-21	1.039.642,91	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,5099	10,5114	17-08-21	1.027.094,10	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8632	9,8548	17-08-21	1.013.700,51	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,9688	10,9569	17-08-21	7.914.989,75	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4981	12,4949	17-08-21	1.118.296,91	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2358	11,2502	17-08-21	1.128.196,14	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4015	10,3890	17-08-21	2.961.607,97	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2457	11,2445	17-08-21	4.073.072,41	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4319	14,2599	17-08-21	2.333.330,19	85
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5603	11,5622	17-08-21	4.884.599,23	30
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9751	12,9730	17-08-21	5.508.869,06	38
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8866	11,8683	17-08-21	1.503.971,33	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8712	13,8499	17-08-21	6.987.715,65	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2356	10,2306	17-08-21	1.862.909,95	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6229	10,6155	17-08-21	2.068.622,32	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,3293	14,3339	17-08-21	16.383.790,49	156
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,0269	11,8330	17-08-21	1.000.230,36	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1619	10,1632	17-08-21	805.460,61	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8936	10,8895	17-08-21	2.660.626,34	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9052	11,9028	17-08-21	5.131.286,44	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8405	12,7326	17-08-21	4.197.683,92	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8227	12,6939	17-08-21	2.605.604,77	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5859	11,5339	17-08-21	3.895.633,83	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0616	11,0427	17-08-21	3.019.077,85	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6012	10,5812	17-08-21	16.447.018,24	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1047	11,0802	17-08-21	832.752,21	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1199	12,1228	17-08-21	8.844.610,39	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7072	6,7443	17-08-21	5.374.846,24	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,5299	9,5445	17-08-21	1.018.802,02	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	9,4200	9,3416	17-08-21	753.699,51	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,8662	14,8750	17-08-21	15.434.170,05	131
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4070	9,3674	17-08-21	3.952.125,62	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4138	1,4083	17-08-21	30.697.072,59	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1587	10,1654	17-08-21	2.801.008,49	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7554	11,7875	18-08-21	11.178.595,10	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,5237	91,5191	19-08-21	25.414,29	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	19-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,9216	104,9427	19-08-21	848.371,82	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	19-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	108,4706	108,6552	19-08-21	883.924,94	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	156,9263	156,7443	19-08-21	106.240,45	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	287,8515	287,5124	19-08-21	5.144.063,82	380
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,0631	109,3306	19-08-21	55.003,05	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,8695	116,1512	19-08-21	3.161.877,59	238
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,6437	104,6375	19-08-21	2.358,80	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6502	47,6481	19-08-21	6.500,48	13
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	19-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1656	103,1640	19-08-21	9.940,56	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	19-08-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,8623	119,9634	18-08-21	7.902.344,09	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,2233	131,8570	18-08-21	62.798.017,14	4.310
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,2000	122,2005	18-08-21	731.305,34	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,3364	127,8913	18-08-21	2.176.442,21	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	118,4166	117,7612	18-08-21	1.849.446,29	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,2782	89,2314	18-08-21	1.772.704,58	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,5865	116,5707	18-08-21	3.794.284,66	42
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,8742	118,9522	18-08-21	2.136.254,91	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,3503	123,8813	18-08-21	1.131.681,57	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	113,8686	113,7226	18-08-21	987.838,72	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	105,8426	107,0909	18-08-21	2.229.695,21	92
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,5635	52,6470	18-08-21	588.933,19	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,6979	13,7980	18-08-21	4.769.738,88	346
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1567	92,1539	18-08-21	994,34	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,1150	141,2063	18-08-21	7.274.239,05	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	18-08-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,3064	110,5526	18-08-21	781.913,46	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2342	55,2332	18-08-21	504.048,81	110
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,5407	135,5311	18-08-21	236.723,06	102
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	149,8597	148,7156	18-08-21	1.446.164,24	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,1265	130,1483	18-08-21	8.796.880,53	786
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,7516	78,1498	18-08-21	1.154.709,48	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,8065	70,8015	18-08-21	59.770,86	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,8035	186,5292	18-08-21	3.770.619,76	199
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	119,0484	113,3894	18-08-21	8.383.588,38	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1223	104,1178	18-08-21	1.224.520,98	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	18-08-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	123,8919	123,1171	18-08-21	1.240.282,25	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,8507	98,8415	18-08-21	135.183,99	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	18-08-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	131,9066	130,3598	18-08-21	1.744.460,42	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	138,9600	135,7449	19-08-21	20.347.977,40	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	162,0560	158,6174	19-08-21	2.696.496,13	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	138,3619	135,4241	19-08-21	711.163,02	125
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	475,6688	475,0548	19-08-21	17.351.910,76	825
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,9891	54,9380	19-08-21	7.191.059,84	223
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,0771	124,3707	19-08-21	13.252.306,35	489
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,2499	95,0801	19-08-21	8.019.278,86	642
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2142	10,1984	19-08-21	17.253.750,46	344
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5895	26,5057	19-08-21	68.839.430,83	751
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,9454	59,5629	19-08-21	68.870.135,16	1.271
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7412	17,5302	19-08-21	3.967.682,06	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1444	10,8745	19-08-21	10.833.951,03	436
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,8144	1.452,7865	19-08-21	4.623.367,98	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	159,3688	158,0503	19-08-21	192.854.697,59	3.646
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1389	22,1447	19-08-21	5.745.291,23	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0776	10,0769	19-08-21	151.230,22	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,2378	100,5846	19-08-21	2.920.920,79	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0398	1,0320	18-08-21	2.009.739,22	939

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9994	,9977	18-08-21	619.279,10	326
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0506	1,0473	18-08-21	481.390,07	282
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,9786	125,1527	19-08-21	9.653.626,53	517
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,4394	103,4198	18-08-21	2.648.261,65	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,4326	101,4112	18-08-21	53.016,67	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,1729	102,1526	18-08-21	5.073.585,27	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3872	10,3927	18-08-21	201.819,30	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3758	10,3812	18-08-21	6.107.080,78	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,2955	11,1499	19-08-21	4.797.666,66	299
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,8702	12,7046	19-08-21	761.877,85	7
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,2941	10,1616	19-08-21	36.410,78	3
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8237	11,8137	19-08-21	10.112,90	2
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8349	11,8248	19-08-21	218.439,57	5
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,5432	13,5314	19-08-21	18.089.153,88	802
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2948	7,2961	19-08-21	16.755.609,75	619
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4175	10,4195	19-08-21	71.558,71	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1154	10,1173	19-08-21	596.711,82	22
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3437	10,3490	18-08-21	12.285.338,83	481
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8750	22,8506	19-08-21	30.498.967,29	1.372
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7862	10,7750	19-08-21	10.741,02	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3559	10,3451	19-08-21	36.181,27	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1286	12,1138	19-08-21	1.510.129,84	119
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3526	13,3731	18-08-21	7.952.736,80	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5679	11,5542	19-08-21	8.640.431,74	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6817	12,6800	18-08-21	58.419.498,38	679
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7618	14,7324	18-08-21	21.704.888,65	480
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8837	11,8836	19-08-21	19.014.885,40	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.	13,2323	13,2321	18-08-21	30.096.642,16	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4896	14,4154	19-08-21	14.756.821,38	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9678	16,9795	18-08-21	25.747.180,32	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2679	12,2666	18-08-21	6.417.454,53	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4012	6,4048	19-08-21	61.243.501,59	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6818	8,5519	19-08-21	9.872.681,40	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5498	10,5406	19-08-21	2.248.267,69	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	111,3399	108,4507	19-08-21	34.109.527,47	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,7553	91,4597	19-08-21	13.993.632,95	145
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	94,6781	93,4776	19-08-21	49.865.995,13	1.596
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	125,7503	122,0059	19-08-21	804.379.410,50	9.497
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	112,2686	111,4951	18-08-21	25.319.528,84	448
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,2497	121,2311	19-08-21	1.938.033,32	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.	121,5264	121,5071	19-08-21	4.361.897,50	405
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,5086	105,4114	18-08-21	4.506.338,42	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.	840,8348	840,7771	19-08-21	231.155.591,83	5.366
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,1204	849,0679	19-08-21	165.289.979,52	7.073
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,6215	102,2841	18-08-21	24.187.036,49	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.284,2492	1.275,2927	19-08-21	97.128.900,71	3.107
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0477	72,0940	18-08-21	35.312.413,21	953
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,6936	124,7281	18-08-21	13.671.351,28	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0606	100,0476	19-08-21	1.715.805,24	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,2122	102,1989	19-08-21	4.351.970,30	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7340	85,7298	19-08-21	2.064.348,66	131
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,5042	87,5007	19-08-21	1.595.080,88	655
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,9908	696,9509	19-08-21	51.773.255,00	2.607
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,9037	863,8589	19-08-21	68.174.110,25	2.111
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,4548	748,4186	19-08-21	126.673.100,63	902
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1004	86,0968	19-08-21	306.734.394,69	1.315

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BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.724,9184	1.724,7938	19-08-21	23.224.435,70	983
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,5147	103,4922	18-08-21	197.402.612,09	2.117
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,0819	100,0844	18-08-21	45.166.400,76	480
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	123,6343	123,3968	18-08-21	17.680.432,46	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,6879	115,5348	18-08-21	51.714.051,94	552
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,9776	108,8850	18-08-21	184.191.944,91	2.002
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,2552	951,4371	18-08-21	7.559.380,55	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.860,9530	1.828,8934	19-08-21	144.277.171,43	4.197
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.923,0885	1.889,9999	19-08-21	129.251.989,83	6.946
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,5766	110,6372	19-08-21	6.398.445,04	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.696,2493	3.714,0821	19-08-21	116.215.675,29	3.629
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.129,6333	3.144,7802	19-08-21	36.520,27	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.270,7564	2.261,8173	19-08-21	100.230,15	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0836	99,0772	19-08-21	21.742.019,87	53
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1983	100,1923	19-08-21	8.747.331,73	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	19-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,6095	100,5953	19-08-21	2.340.479,18	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.	100,6854	100,6706	19-08-21	482.691,64	15
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,1736	130,2351	18-08-21	37.486.727,02	939
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5222	105,5729	18-08-21	15.094.469,38	369
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,9313	109,0099	18-08-21	18.422.542,43	475
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,8495	124,9190	18-08-21	29.380.185,59	779
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2740	104,2837	18-08-21	19.812.234,44	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0981	125,1076	18-08-21	57.887.547,42	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.766,7741	1.766,3039	18-08-21	21.974.792,90	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.	1.414,9728	1.415,1161	18-08-21	32.441.057,71	833
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,4918	90,4974	18-08-21	13.594.414,21	403
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	837,2726	837,3118	18-08-21	27.012.903,67	747
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,3941	100,4126	18-08-21	2.330.211,97	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,2513	100,2706	18-08-21	60.162,38	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,7071	99,7251	18-08-21	49.953.709,38	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.	30,0202	30,0118	19-08-21	43.983.191,03	6.149
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1867	29,1782	19-08-21	31.310.171,84	1.098
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,6566	674,6322	18-08-21	14.096.214,58	501
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7022	97,7176	18-08-21	12.111.089,23	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,7210	108,8907	18-08-21	13.167.797,02	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,2474	105,3102	18-08-21	15.997.446,42	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,5821	121,6488	18-08-21	25.748.243,41	672
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,2233	106,3894	18-08-21	16.219.465,89	322
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,9565	92,1021	18-08-21	29.728.944,50	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4229	105,4705	18-08-21	8.592.730,81	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.790,6740	1.792,1355	19-08-21	74.790.782,97	7.083
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.789,0894	1.790,5250	19-08-21	214.996.612,22	4.644
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,3123	64,4497	18-08-21	17.019.118,34	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	100,9355	99,1506	19-08-21	2.249.860,22	213
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,6919	109,7184	19-08-21	604.528,91	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,4120	84,5833	18-08-21	18.807.047,48	571
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,6377	78,7645	18-08-21	32.416.754,49	928
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,6800	110,2002	18-08-21	8.096.976,98	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,7005	70,8889	18-08-21	39.590.984,25	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	829,9301	829,6951	18-08-21	19.565.216,34	464
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,7556	82,7516	18-08-21	13.801.750,07	338
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	864,3082	850,9475	19-08-21	2.175.141,79	269
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	151,8861	150,1645	19-08-21	5.265.882,33	301
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,3371	141,7142	19-08-21	779.107,76	169
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	846,4508	834,1505	19-08-21	10.172.933,92	661

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BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	892,4296	879,4732	19-08-21	12.995.352,08	1.030
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,0394	118,0380	18-08-21	26.112.646,76	826
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,3052	82,3167	18-08-21	12.184.903,94	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,5365	138,5635	18-08-21	7.229.653,22	3.319
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,2148	133,2383	18-08-21	47.941.823,71	2.689
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.783,7301	1.781,8562	18-08-21	15.011.905,73	501
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,5330	102,1106	19-08-21	6.015.942,44	210
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,6869	102,2645	19-08-21	1.716.183,97	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.297,8240	1.286,4331	19-08-21	211.383,23	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,8437	105,4298	19-08-21	302.399,61	207
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.	516,2695	509,3779	19-08-21	10.252.605,96	6.087
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,4123	128,1456	18-08-21	5.160.620,38	577
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,9425	101,9179	18-08-21	4.614.801,61	171
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,0150	104,9897	18-08-21	154.659.817,44	6.250
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7334	100,7356	18-08-21	15.128.516,21	847
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,9070	115,7394	18-08-21	64.782.372,84	2.823
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,1314	110,0300	18-08-21	54.593.605,59	3.290
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.	137,9736	137,0389	19-08-21	91.576.424,49	112
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,4263	132,5197	19-08-21	49.335.500,89	395
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,5649	132,6569	19-08-21	212.672,39	13
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,8778	103,7099	19-08-21	12.848.466,74	100
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,9304	105,7603	19-08-21	705.924.877,24	773
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1712	105,0011	19-08-21	527.008.285,36	4.549
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,9901	104,8199	19-08-21	3.225.429,41	135
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7928	101,7174	19-08-21	471.797.015,11	401
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3416	101,2655	19-08-21	144.686.739,33	1.069
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2731	101,1969	19-08-21	312.611,51	15
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,8198	124,2066	19-08-21	216.388.376,89	238
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,1138	118,5266	19-08-21	117.514.908,67	1.083
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,7708	118,1850	19-08-21	893.082,53	46
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,3542	114,9812	19-08-21	640.734.544,70	771
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,2382	111,8733	19-08-21	487.728.343,42	4.279
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,4947	109,1388	19-08-21	7.806.289,92	79
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,9837	111,6194	19-08-21	2.357.741,50	119
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.145,7659	1.144,8814	19-08-21	28.880.371,02	1.374
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,1872	1.160,3036	19-08-21	1.304.618,38	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.	1.151,4575	1.151,6392	18-08-21	13.982.119,50	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,3940	1.179,2874	18-08-21	13.508.617,78	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.	95,4158	93,8020	19-08-21	16.044.062,80	5.767
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8319	71,8254	18-08-21	14.617.766,67	414
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,9172	104,8903	19-08-21	6.494.045,07	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,9069	1.494,9049	18-08-21	16.318.415,02	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	686,7005	686,6524	18-08-21	21.883.264,37	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	712,0067	703,0774	19-08-21	13.096,49	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	970,6631	971,2177	19-08-21	34.167,77	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,8220	156,8153	19-08-21	30.159.125,55	1.431
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,8631	155,8598	19-08-21	23.743.314,34	6.217
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.348,0036	1.338,6319	19-08-21	1.566.608,12	77
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	134,8021	134,5452	18-08-21	29.602.053,03	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,6288	105,6063	18-08-21	510.975.749,15	1.163
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6845	100,6875	18-08-21	165.235.988,63	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,7101	117,5533	18-08-21	139.443.931,36	288
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,7400	111,6456	18-08-21	476.258.821,33	1.067
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,8104	863,8725	18-08-21	13.180.291,26	386
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	865,4788	866,0072	18-08-21	10.465.805,79	409
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,3349	106,3825	18-08-21	24.599.448,66	550
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,3221	1.032,6931	18-08-21	55.652.495,92	1.287
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8133	120,8184	18-08-21	30.331.311,27	710
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,3923	83,3523	18-08-21	15.613.118,75	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,1398	108,3786	19-08-21	86.877.872,53	915
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	853,1281	839,9287	19-08-21	41.083.706,68	1.146
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.	923,3948	925,0466	18-08-21	10.308.773,84	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.225,2952	1.214,5142	19-08-21	62.424.807,65	2.057
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,5805	101,1815	19-08-21	124.621.042,97	3.048
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	480,3962	473,9731	19-08-21	36.434.791,95	1.409
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3111	75,3232	18-08-21	13.269.278,84	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,8190	1.020,7500	19-08-21	161.743.656,18	2.998
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,8638	1.028,7999	19-08-21	161.444.253,40	6.518
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.328,1038	1.327,7927	19-08-21	39.473.262,09	1.205
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.358,4994	1.358,2035	19-08-21	159.720.801,38	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.	85,8542	84,3999	19-08-21	42.562.305,98	1.346
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,3070	124,3758	18-08-21	24.461.794,28	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.	2.203,8210	2.195,0973	19-08-21	41.321.460,04	1.941
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	660,8344	652,5339	19-08-21	7.641.266,67	469
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	958,4161	958,9454	19-08-21	36.949.767,06	1.491
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,5789	13,7945	19-08-21	27.225.009,04	407
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,4962	114,5093	18-08-21	49.635.519,31	1.322
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1180	100,1300	18-08-21	14.024.709,21	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.365,9852	1.350,4340	19-08-21	9.333.229,24	213
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.047,6730	1.047,3315	18-08-21	110.212.249,06	335
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,0092	110,9814	18-08-21	57.886.821,57	817
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,4398	105,4464	18-08-21	81.858.223,78	1.430
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,4292	122,3996	18-08-21	16.765.483,82	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.202,5181	1.202,4576	18-08-21	20.892.039,90	385
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6878	17,7066	18-08-21	75.624.835,90	1.591
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1306	7,1315	18-08-21	26.288.601,58	596
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1829	7,1879	18-08-21	19.169.538,65	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	256,1786	254,1222	19-08-21	14.416.691,54	317
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9788	9,9786	17-08-21	2.271.047,05	228
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8543	9,8545	18-08-21	335.860.669,75	18.995
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5827	7,5827	18-08-21	293.610.774,82	686
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4192	21,5947	18-08-21	105.020.496,81	8.719
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,2280	30,8904	17-08-21	76.144.550,79	5.508
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7711	24,6480	18-08-21	39.875.496,09	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3072	24,1848	18-08-21	447.729.229,61	23.810
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9768	15,8635	17-08-21	52.555.777,86	4.648
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7629	9,7943	18-08-21	94.934.929,60	6.404
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,0887	100,4412	18-08-21	8.089.780,26	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,5883	95,9207	18-08-21	280.869.458,20	17.271
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,7275	230,9778	18-08-21	34.497.840,71	4.042
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,4146	22,6768	18-08-21	104.560.582,36	4.216
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8003	11,7803	18-08-21	108.952.067,22	3.267
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1680	7,2120	18-08-21	20.181.161,91	1.325
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,2402	26,9527	18-08-21	70.213.807,04	2.755
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0792	7,1269	18-08-21	17.030.776,29	2.128
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5668	16,6440	18-08-21	229.475.409,13	8.195
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.401,5675	1.409,3991	18-08-21	21.460.010,08	490
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,5962	33,2931	18-08-21	1.091.565.049,93	60.327
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9066	31,5928	18-08-21	240.944.172,99	7.523
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5842	22,3674	18-08-21	148.957.684,37	7.233
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,3074	33,9438	18-08-21	22.617.468,83	1.351
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3757	12,3751	18-08-21	13.794.452,10	636
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9767	12,9810	18-08-21	45.614.990,48	1.464
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5533	10,5528	18-08-21	12.409.854,30	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5653	10,5654	18-08-21	166.562.011,91	4.791
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,9101	13,9165	18-08-21	56.193.750,21	2.127
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3401	10,3404	18-08-21	13.733.663,17	401
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9652	9,9654	18-08-21	188.636.049,81	8.095
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,1631	72,1458	18-08-21	59.160.291,63	1.906
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,5849	1.941,7978	18-08-21	92.359.104,55	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	1.977,1610	1.978,4226	18-08-21	539.883.331,04	17.898
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,3794	176,4393	18-08-21	19.944.045,40	1.043
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6614	12,6680	18-08-21	52.966.975,19	1.406
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,4298	19,4443	18-08-21	25.184.891,69	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9898	9,9884	17-08-21	732.818.405,17	17.739
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8309	9,8294	17-08-21	484.057.170,53	14.106
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0193	16,0144	17-08-21	349.173.083,63	11.848
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7751	14,7731	17-08-21	79.904.088,22	3.314
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2046	15,2080	17-08-21	13.435.206,52	543
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7939	10,7981	18-08-21	40.123.157,80	1.039
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1629	10,1524	17-08-21	21.636.152,71	982
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0860	10,0814	17-08-21	42.205.601,22	1.465
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2292	10,2121	18-08-21	495.663.393,36	21.452
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3649	10,3646	18-08-21	155.463.781,60	5.695
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8857	131,8973	18-08-21	470.065.953,36	15.562
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,9015	1.422,9365	18-08-21	86.818.478,31	3.077
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1779	11,1744	17-08-21	35.179.812,43	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7022	9,7023	18-08-21	119.164.680,00	6.249
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6674	9,6675	18-08-21	103.525.608,63	5.250
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6797	9,6797	18-08-21	132.668.747,60	6.494
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1330	11,1331	18-08-21	87.757.138,37	4.547
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6076	11,6077	18-08-21	127.722.175,78	5.847
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	949,3845	949,5975	17-08-21	21.030.878,04	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,3645	934,5526	17-08-21	1.807.945.292,03	60.974
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7089	10,7111	17-08-21	460.806.085,11	18.201
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7370	8,7412	17-08-21	80.921.179,12	4.867
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1858	11,1489	17-08-21	149.303.474,20	6.499
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8677	9,8719	18-08-21	374.411.533,25	9.244
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4380	11,4762	18-08-21	511.036.836,16	14.649
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8005	10,8199	18-08-21	962.000.357,87	23.349
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8050	9,8013	17-08-21	320.273.640,72	22.525
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4016	10,3950	17-08-21	149.167.957,97	10.447
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8443	10,8355	17-08-21	26.343.969,14	3.098
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1072	11,0968	18-08-21	177.054.013,44	5.410
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6736	10,7010	18-08-21	175.461.285,61	5.614
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1316	11,1358	18-08-21	127.211.156,72	4.141
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6034	10,6120	18-08-21	65.191.356,95	2.380
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4163	11,4115	18-08-21	265.822.855,07	9.215
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1682	10,1680	18-08-21	123.102.093,76	4.374
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1781	10,1779	18-08-21	80.298.888,20	2.770
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9025	2,9044	17-08-21	66.397.768,00	4.544
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7446	9,7773	18-08-21	103.971.689,54	3.443
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0924	6,0922	18-08-21	6.570.962,69	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0879	6,0878	18-08-21	6.440.580,74	330
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1355	6,1354	18-08-21	16.983.603,90	716
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6846	6,6842	18-08-21	24.091.736,43	877
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8503	6,8485	18-08-21	44.696.236,50	1.570
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2222	6,2220	18-08-21	26.047.351,28	1.026
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6243	7,6276	18-08-21	60.248.636,95	2.058
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9742	9,9758	17-08-21	1.377.071.071,26	51.048
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4618	10,4611	17-08-21	1.474.340.200,97	51.047
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2154	14,2052	17-08-21	1.403.367.856,16	51.048
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9304	16,9219	17-08-21	9.712.502,70	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,2843	813,2366	17-08-21	13.678.659,70	102
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9533	10,9503	17-08-21	8.954.605.252,51	256.334
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9166	13,8995	17-08-21	1.102.301.998,24	41.123
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1998	13,1904	17-08-21	8.800.373.973,78	255.910
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0077	7,9811	17-08-21	42.867.491,72	3.432
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4017	11,3919	17-08-21	17.566.253,35	1.280
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	576,1440	576,4031	17-08-21	12.343.789,98	706
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	146,0141	145,3802	19-08-21	8.500.994,00	232
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,9632	112,6956	19-08-21	42.499.864,36	2.227
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,2877	242,7989	19-08-21	1.803.445.810,52	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,2219	62,4572	19-08-21	156.879.863,62	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6783	15,6698	19-08-21	57.429.348,15	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1278	15,1120	19-08-21	16.279.269,88	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9954	14,9943	19-08-21	137.918.643,93	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6456	16,6316	19-08-21	33.039.750,54	101

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BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	286,6873	282,6973	19-08-21	141.257.128,27	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,1479	54,2814	19-08-21	1.565.350.138,51	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,9509	16,1628	19-08-21	26.118.964,17	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9761	12,8681	19-08-21	39.795.343,92	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,3040	34,9235	19-08-21	57.903.728,58	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1653	11,1248	19-08-21	139.412.714,20	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1404	13,1363	19-08-21	220.428.881,80	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,7668	221,3554	19-08-21	440.185.045,50	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.	8,0154	8,0180	18-08-21	104.257,05	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1588	8,1616	18-08-21	36.516.888,56	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1718	8,1747	18-08-21	3.407.689,65	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.	14,4893	14,4884	18-08-21	38.295.624,98	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2674	12,2609	18-08-21	57.743,62	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4469	12,4394	18-08-21	8.719.314,99	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5669	12,5595	18-08-21	42.592.796,08	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4923	12,4850	18-08-21	2.460.839,10	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0091	6,0072	18-08-21	2.666.196,01	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1011	6,0993	18-08-21	12.091.816,29	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.	896,1584	896,3132	18-08-21	15.158.776,73	350
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9424	5,9399	18-08-21	10.376.189,99	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.	1.181,9763	1.173,1267	19-08-21	4.331.745,94	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.238,4256	1.229,1610	19-08-21	2.431.597,94	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2301	12,2191	19-08-21	810.097,30	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2193	12,2083	19-08-21	14.068.678,58	179
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3836	10,3796	19-08-21	21.695.507,44	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	12,1185	12,1029	19-08-21	13.487.170,22	248
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6899	11,6880	19-08-21	12.395.681,89	388
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0784	11,0766	19-08-21	2.431.552,87	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.	103,1569	103,1264	18-08-21	13.871.089,92	92
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7921	6,8029	18-08-21	100.585.939,38	1.470
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3444	9,3591	18-08-21	379.808.700,71	1.957
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6129	10,6297	18-08-21	201.418.230,51	168
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	149,7668	149,8344	17-08-21	19.811.156,62	127
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6661	11,6684	18-08-21	24.415.354,36	1.049
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3832	8,3861	18-08-21	108.307.667,45	8.024
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0286	6,0294	18-08-21	510.890.497,04	2.159
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3304	30,3340	18-08-21	215.541.827,79	11.270
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0150	6,0157	18-08-21	53.757.834,57	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5269	30,5305	18-08-21	136.009.134,76	1.844
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8100	30,8136	18-08-21	59.876.032,76	193
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,9945	110,0627	18-08-21	11.539.668,51	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.361,0557	1.361,1817	18-08-21	139.193.832,64	903
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1964	16,1229	17-08-21	53.669.863,03	140
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	103,6953	104,9113	18-08-21	370.396,99	10
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	885,9739	896,3339	18-08-21	38.948.970,05	2.811
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0486	10,9385	18-08-21	84.969.407,53	3.808
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,8195	175,0625	18-08-21	1.384.196,27	33
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	122,0035	122,0639	18-08-21	763.726,66	20
CAIXABANK BANKIA DIVIDENDO	ES0138840030	CECABANK, S.A.	21,4120	21,4219	18-08-21	66.845.933,14	5.175

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EUROPA/UNIVER							
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	157,9989	158,0735	17-08-21	18.415.033,33	305
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	154,5115	154,5871	17-08-21	28.045.585,72	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	146,9077	146,9720	17-08-21	95.252.997,62	5.973
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5733	100,5830	18-08-21	82.235.348,19	465
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8903	8,9937	18-08-21	1.643.550,63	16
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6526	13,8108	18-08-21	38.759.930,87	1.873
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8893	7,9809	18-08-21	798,09	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3397	7,3556	18-08-21	13.259.748,17	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4658	7,4817	18-08-21	58.976.418,14	7.333
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2687	8,2866	18-08-21	1.376,75	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4737	11,4983	18-08-21	28.515.128,96	349
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9887	12,0145	18-08-21	6.591.485,44	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0580	6,1629	18-08-21	990.244,35	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5624	5,6586	18-08-21	41.107.995,20	2.899
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0205	6,1247	18-08-21	13.446.487,48	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,0783	25,1752	18-08-21	50.447.251,73	4.467
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1728	11,3167	18-08-21	5.969.509,86	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,4482	44,0067	18-08-21	41.980.382,13	4.314
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5788	7,6765	18-08-21	6.432.037,64	243
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6979	10,8356	18-08-21	33.779.215,20	411
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9119	10,9546	18-08-21	19.838.951,09	927
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4739	15,5340	18-08-21	25.394.646,49	335
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,0527	19,1269	18-08-21	2.735.539,86	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7392	6,7436	18-08-21	32.725.459,86	3.340
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3092	7,3141	18-08-21	22.070.740,33	289
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6673	7,6725	18-08-21	2.835.542,08	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2727	6,2770	18-08-21	13.717.694,29	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0737	24,0770	17-08-21	29.880.943,40	314
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8383	25,8424	17-08-21	3.179.845,37	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5662	101,5792	18-08-21	2.062.493,33	22
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0652	99,0771	18-08-21	149.258.301,33	3.482
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0756	100,0882	18-08-21	88.245.610,93	780
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2894	1,2896	18-08-21	100.806.613,55	12.505
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0236	6,0246	18-08-21	147.992.250,91	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0455	6,0471	18-08-21	11.774.026,41	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0318	6,0332	18-08-21	37.008.170,36	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0386	6,0401	18-08-21	71.732.250,50	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,9428	12,8432	18-08-21	6.186.910,96	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,1647	30,9239	18-08-21	772.495.504,89	32.301
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5268	7,5296	17-08-21	476.417.824,11	5.304
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9102	6,9076	17-08-21	9.218,03	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5642	6,5615	17-08-21	262.211.260,52	13.779
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6240	6,6214	17-08-21	234.899.846,44	2.812
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3262	8,3202	17-08-21	592.370.504,44	33.482
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5106	8,5045	17-08-21	445.080.838,34	5.200
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6175	8,6096	17-08-21	65.195.082,33	4.484
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8077	8,7996	17-08-21	42.977.576,95	493
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8537	8,8468	17-08-21	17.260.037,02	1.486
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0499	9,0430	17-08-21	10.387.518,16	122
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3636	7,3663	17-08-21	654.783.841,59	31.629

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CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,8754	101,8983	17-08-21	237.953.913,93	12.789
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	104,0219	105,1623	18-08-21	136.937,15	5
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,7309	17,9247	18-08-21	39.843.812,58	2.630
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,9622	113,9640	18-08-21	361.471,04	12
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,9463	104,9494	18-08-21	45.757.939,11	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0859	8,0859	18-08-21	6.187.416,89	569
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9846	9,9844	18-08-21	2.802.400,34	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1571	10,1568	18-08-21	320.520,85	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1753	7,1805	18-08-21	21.252.713,21	816
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1802	100,1929	18-08-21	294.253.539,43	110.632
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3925	102,4063	18-08-21	122.737.067,46	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6014	10,6026	18-08-21	337.888.992,36	14.189
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5234	8,5226	18-08-21	21.074.368,53	961
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6551	6,6585	17-08-21	19.450.770,26	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2937	6,2968	17-08-21	17.338.480,56	80
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4414	6,4446	17-08-21	1.023.321,31	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2109	6,2139	17-08-21	23.644.151,85	343
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,7795	124,8426	18-08-21	671.962,93	11
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	125,6548	125,7215	18-08-21	14.653.470,66	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,5167	9,5212	18-08-21	58.994.734,92	3.839
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6780	15,6689	17-08-21	621.220.923,42	45.671
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6970	16,6875	17-08-21	79.304.548,55	314
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9626	8,9621	18-08-21	10.613.597,50	1.020
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1844	6,1841	18-08-21	25.878.768,31	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.	173,4646	173,5213	18-08-21	34.214.882,59	1.957
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	18-08-21	,01	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,0486	126,3606	18-08-21	1.436.764,32	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.241,8944	2.247,4115	18-08-21	117.819.932,63	5.891
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,5666	111,5558	18-08-21	60.165.365,41	2.772
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,9546	126,0017	18-08-21	242.134.264,24	9.809
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9628	104,9921	18-08-21	211.909.105,41	9.601
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,3401	108,4086	18-08-21	53.605.925,93	2.337
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,0067	109,0673	18-08-21	80.136.970,93	2.915
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,3936	105,3929	18-08-21	180.424.368,15	2.939
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2013	107,2171	18-08-21	106.824.785,68	3.288
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,6584	106,7338	18-08-21	147.487.876,16	4.410
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2408	104,2368	18-08-21	100.151.682,02	1.114
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6696	10,6719	18-08-21	33.657.664,73	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0871	10,0793	17-08-21	33.623.385,77	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6273	6,6220	17-08-21	22.755.588,20	1.083
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0725	12,0563	17-08-21	20.292.266,20	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1745	8,1633	17-08-21	21.178.795,07	855
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2530	12,2366	17-08-21	160.979,19	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5561	10,5334	17-08-21	375.121,80	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3586	12,3319	17-08-21	81.156.815,85	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8740	7,8568	17-08-21	34.492.036,13	1.031
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7548	10,7592	18-08-21	11.076.172,89	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2818	6,2821	18-08-21	126.349.755,67	6.918
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1138	6,1134	18-08-21	17.456.682,18	384
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3221	7,3215	18-08-21	396.762.248,82	2.438
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3310	7,3304	18-08-21	82.979.131,25	65
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3610	7,3959	18-08-21	1.252.478.231,04	269.948
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0472	6,0501	18-08-21	2.867.109.991,32	269.498
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8359	8,7598	18-08-21	4.123.607.849,29	269.652
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2238	6,2248	18-08-21	1.902.794.489,47	269.698
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	5,8343	5,8344	18-08-21	5.227.217.224,78	269.458

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PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,2002	6,2026	18-08-21	3.115.697.408,77	269.499
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5583	6,6362	18-08-21	247.706.960,61	177.268
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6002	6,6124	18-08-21	2.935.648.655,58	269.666
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8721	5,8726	18-08-21	2.415.731.314,84	269.410
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9546	6,9886	18-08-21	1.317.055.021,68	269.852
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,4375	108,5286	18-08-21	5.998.766,75	59
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5051	12,5153	18-08-21	506.747.522,43	23.418
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,6198	108,5876	18-08-21	961.473,07	8
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5969	11,5932	18-08-21	75.790.954,79	3.077
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8249	7,8248	18-08-21	796.678.964,15	3.659
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6822	7,6821	18-08-21	1.724.190.612,18	77.383
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9276	7,9275	18-08-21	311.500.240,43	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7523	7,7522	18-08-21	626.376.466,30	4.908
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8137	7,8136	18-08-21	258.863.062,46	649
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,5039	8,4475	18-08-21	151.637.810,63	1.329
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,9771	24,8105	18-08-21	251.418.729,82	17.961
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4962	9,4329	18-08-21	163.941.679,27	1.963
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7316	9,6669	18-08-21	20.496.214,64	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.	17,0227	16,9979	17-08-21	191.047.731,92	13.974
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3678	7,3702	18-08-21	456.817,11	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0085	6,0095	18-08-21	62.372.909,79	1.134
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5311	9,5355	18-08-21	39.699.038,74	1.407
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2433	6,2430	18-08-21	3.245.453,40	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3550	5,3542	18-08-21	3.572.468,91	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5938	5,5930	18-08-21	29.290.103,20	50
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3184	5,3176	18-08-21	3.314.825,05	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2920	6,2951	18-08-21	16.719.422,03	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5589	104,5751	18-08-21	109.777.527,91	4.685
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,7061	8,7092	18-08-21	20.889.687,70	554
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6345	6,6369	18-08-21	56.033.303,95	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4174	,4175	18-08-21	28.986.037,84	1.973
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9793	5,9801	18-08-21	23.096.152,72	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4113	6,4141	18-08-21	1.946.947,23	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4138	6,4166	18-08-21	32.737.071,03	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4058	6,4086	18-08-21	1.077.317,95	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0510	100,0558	18-08-21	68.093.928,14	4.318
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8523	109,8566	18-08-21	694.387.647,15	18.193
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3384	6,3402	18-08-21	317.686.937,64	2.132
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2882	7,2903	18-08-21	7.802.810,15	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4533	6,4551	18-08-21	7.604.321,13	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3379	6,3396	18-08-21	38.051.807,91	107
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1284	7,1307	18-08-21	17.594.152,16	174
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1712	7,1736	18-08-21	2.830.956,99	20

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CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6521	6,6520	18-08-21	3.351.258,09	318
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5893	6,5892	18-08-21	13.074.214,61	1.063
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6729	6,6728	18-08-21	7.807.412,24	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7368	6,7367	18-08-21	345.120,09	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5728	6,5727	18-08-21	656.608,98	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5119	6,5118	18-08-21	2.847.714,31	47
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6311	6,6310	18-08-21	8.336.802,80	152
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6944	6,6943	18-08-21	1.116.430,27	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2480	6,2500	18-08-21	714.318.754,96	22.968
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0930	6,0941	18-08-21	546.760.731,23	22.047
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5287	9,5312	18-08-21	256.352.061,42	4.950
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3975	14,3843	17-08-21	804.156.095,57	49.098
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8358	14,8224	17-08-21	886.780.289,64	10.630
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9314	5,9314	18-08-21	2.571.969,75	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9269	5,9268	18-08-21	185.975,01	6
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9281	5,9281	18-08-21	287.861,78	2
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9291	5,9292	18-08-21	74.115,15	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8146	5,8146	18-08-21	8.451.056,37	84.222
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9406	6,9430	18-08-21	221.447.066,78	112.059
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1854	7,1826	18-08-21	144.030.753,38	111.995
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6439	6,6493	18-08-21	179.263.983,35	112.147
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2496	6,2523	18-08-21	705.874.595,71	112.100
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6606	6,6734	18-08-21	209.964.294,59	112.082
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8055	5,8062	18-08-21	459.709.966,80	76.834
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5961	6,6023	18-08-21	930.011.172,96	112.133
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5375	7,5326	18-08-21	425.117.036,36	112.159
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5332	7,6042	18-08-21	100.127.985,96	112.152
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8834	9,8355	18-08-21	791.085.911,55	112.174
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2508	6,2493	17-08-21	101.074.692,86	4.616
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4838	6,4837	18-08-21	47.237.525,00	1.859
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2309	6,2308	18-08-21	31.445.357,94	1.423
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8338	6,8337	18-08-21	22.474.499,72	983
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9854	5,9853	18-08-21	14.223.514,10	566
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7917	6,7876	18-08-21	68.110.057,68	2.679
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5455	6,5454	18-08-21	7.764.277,61	338
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3399	6,3348	18-08-21	77.613.350,24	2.658
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4674	6,4626	18-08-21	119.457.533,10	4.451
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2478	7,2477	18-08-21	6.505.044,49	227
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4418	6,4387	18-08-21	356.405.149,64	14.479
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5569	6,5547	18-08-21	29.528.830,38	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6942	6,6897	18-08-21	93.532.027,01	3.287
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0870	7,0814	18-08-21	78.376.139,20	2.618
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4645	9,4640	18-08-21	16.351.726,12	991
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0439	7,0457	18-08-21	135.844.935,66	8.370
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4514	6,4513	18-08-21	5.821.591,93	525
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8501	5,8491	17-08-21	435.682,71	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1196	6,1188	17-08-21	14.922.674,41	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,1143	107,1363	18-08-21	54.113.944,96	2.425
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,0180	109,0081	17-08-21	9.155.478,13	120
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	17-08-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,2879	110,2763	17-08-21	29.726.352,03	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,5152	109,5031	17-08-21	110.298.389,08	5.427
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,1430	104,1651	18-08-21	978.728,79	8
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,5673	104,6171	18-08-21	83.629.338,49	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.	11,3342	11,3387	18-08-21	22.519.090,46	1.334
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,6957	114,6305	18-08-21	1.123.523,43	14
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8325	16,8226	18-08-21	20.462.220,83	1.183
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	121,2502	121,2223	18-08-21	110.049,60	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3848	8,3826	18-08-21	13.534.850,77	993
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7167	103,7240	18-08-21	114.947.735,27	5.610
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4170	104,4325	18-08-21	121.982.444,75	5.634
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8606	103,8676	18-08-21	86.139.892,28	3.935
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,3446	109,3039	18-08-21	130.464.946,50	6.253
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,6040	104,6328	18-08-21	148.009,68	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3272	17,3316	18-08-21	31.588.177,66	1.871
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,2315	106,2520	18-08-21	1.608.177,60	28
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,1683	114,2687	18-08-21	25.525.977,64	4
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	391,7399	395,5257	18-08-21	94.580.520,27	6.859
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,5252	16,4472	17-08-21	11.008.224,97	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5838	12,5844	18-08-21	9.789.767,43	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,2498	13,2270	18-08-21	22.510.118,06	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2002	7,2133	18-08-21	6.908.505,83	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5995	9,6167	18-08-21	118.779.603,77	5.111
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2233	7,2363	18-08-21	34.788.603,22	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2319	9,2260	17-08-21	3.958.925,69	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	13,4279	13,3984	19-08-21	10.792.478,43	821
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7847	7,7816	19-08-21	19.714.822,48	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7963	6,7952	19-08-21	21.045.305,11	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5088	10,5077	19-08-21	24.453.771,04	1.589
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0307	6,0307	19-08-21	8.738.250,28	344
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2471	6,2327	19-08-21	135.530.737,27	11.103
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4717	9,4699	19-08-21	140.433.943,32	7.477
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4260	7,3802	19-08-21	54.375.104,22	5.512
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6914	7,6900	19-08-21	618.313.254,53	17.233
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3029	6,3003	19-08-21	26.662.851,23	1.292
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5788	10,5786	19-08-21	27.790.112,92	1.574
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2508	10,2476	19-08-21	38.107.074,77	1.999
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5266	8,3896	19-08-21	3.400.696,49	319
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1972	10,1088	19-08-21	29.298.891,87	2.543
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6410	15,5342	19-08-21	8.412.867,68	604
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7650	18,6458	19-08-21	11.334.055,04	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	10,1765	10,0261	19-08-21	55.303.411,52	3.231
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0942	13,9681	19-08-21	3.901.097,83	423
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3103	6,3097	19-08-21	48.458.663,38	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1782	11,1763	19-08-21	53.375.629,93	2.297
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8842	8,8127	19-08-21	169.560.775,00	10.739
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	7,6664	7,6037	19-08-21	21.308.114,46	2.074
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0904	9,9106	19-08-21	4.612.309,48	560
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4397	6,4388	19-08-21	53.640.299,78	2.443
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2334	11,2323	19-08-21	72.779.071,70	2.773
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8382	11,8349	19-08-21	33.620.438,26	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	10,2194	10,2171	19-08-21	27.930.152,79	1.231
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4104	6,4094	19-08-21	30.063.234,51	1.290
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9878	11,9871	19-08-21	61.233.174,85	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9861	7,9849	19-08-21	38.024.337,12	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4354	9,4340	19-08-21	38.134.767,07	1.650
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,5041	13,4996	19-08-21	26.964.606,17	1.102
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9717	11,9683	19-08-21	14.714.141,07	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2461	6,2243	19-08-21	370.727.436,92	7.791
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3282	7,3117	19-08-21	364.795.000,37	7.537
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6672	8,5931	19-08-21	37.628.966,33	709
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1313	8,0669	19-08-21	303.756.746,83	5.279
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.963,2125	1.955,6402	19-08-21	203.085.220,78	2.447
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.453,3396	2.429,0348	19-08-21	195.923.334,54	1.563
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,0552	80,4837	19-08-21	18.111.818,20	1.058
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,4286	112,2370	19-08-21	158.311,42	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,5717	93,5028	19-08-21	37.583.412,88	1.828
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,8536	111,5773	19-08-21	588.998,27	37
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	80,1707	78,4509	19-08-21	427.150.670,23	7.930
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	125,0190	122,3363	19-08-21	5.724.049,11	288
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,0117	96,6887	19-08-21	13.277.058,46	355
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	83,7083	82,0052	19-08-21	643.654.091,97	12.487
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	123,7293	121,2111	19-08-21	6.146.802,36	305
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,3870	146,2081	19-08-21	16.767.014,30	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,4248	141,2818	19-08-21	4.323.014,24	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8499	9,8035	19-08-21	8.931.850,42	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7858	9,7396	19-08-21	2.001.119,76	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0726	13,0719	19-08-21	475.734.079,31	735
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0506	13,0498	19-08-21	310.315.890,37	886
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5426	8,5431	18-08-21	6.164.839,01	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5608	14,5522	18-08-21	13.361.680,97	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7376	24,7183	18-08-21	86.667,05	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5433	24,5237	18-08-21	12.405.234,59	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1743	12,1732	18-08-21	12.027.278,35	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,4929	1.214,0159	19-08-21	159.469.179,55	229
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,4742	1.194,9933	19-08-21	241.667.763,64	948
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9795	13,8007	19-08-21	9.530.205,87	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7203	12,5574	19-08-21	1.121.252,69	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4027	8,3034	19-08-21	8.489.182,65	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3749	8,2759	19-08-21	7.774.395,71	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1807	10,1577	18-08-21	5.100.918,92	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5970	9,5751	18-08-21	7.171.719,98	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9492	11,9430	19-08-21	59.932.534,77	179
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,2382	984,4661	19-08-21	165.735.322,66	631
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,9001	973,1263	19-08-21	94.283.636,13	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.	15,8613	15,8408	18-08-21	5.265.511,22	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9652	11,9749	18-08-21	58.327.587,77	1.508
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4339	11,4359	18-08-21	234.075.402,38	6.832

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7062	11,7084	18-08-21	4.040.456,42	40
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6944	11,6921	18-08-21	138.384.741,84	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.	14,6149	14,6109	18-08-21	82.205.714,22	1.433
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1454	15,1415	18-08-21	109.424.170,75	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7817	10,7624	19-08-21	29.903.589,01	111
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	153,5521	152,1781	19-08-21	5.187.624,85	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	100,6893	99,7859	19-08-21	431.937,46	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,0616	24,1129	19-08-21	369.716.326,07	164
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0100	10,0200	19-08-21	10.182,59	3
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,6944	141,8030	19-08-21	22.297.664,26	105
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5461	11,5445	19-08-21	5.468.972,02	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4408	10,4397	19-08-21	98,71	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7640	11,7627	19-08-21	20.326.455,47	308
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6383	10,6366	19-08-21	7.068.845,87	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5325	10,5092	19-08-21	31.085.811,96	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4229	14,3911	19-08-21	27.133.683,24	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1400	11,1122	19-08-21	3.393.774,53	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,7752	246,8417	19-08-21	250.519.085,41	1.114
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5237	103,5536	19-08-21	296.052.061,62	131
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9115	10,8519	19-08-21	7.151.139,88	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2734	17,0979	19-08-21	6.984.934,26	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1696	11,0261	19-08-21	14.620.290,09	112
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8239	10,7820	19-08-21	24.519.466,89	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6705	20,3992	19-08-21	21.255.214,82	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9393	17,7480	19-08-21	75.555.177,68	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0738	16,7103	19-08-21	9.865.392,36	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1100	13,1089	19-08-21	12.066.590,64	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8420	13,7015	19-08-21	5.827.525,37	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,5771	9,4152	19-08-21	578.779,36	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,6393	16,4570	19-08-21	5.636.801,14	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2459	11,1754	19-08-21	3.053.277,69	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0293	9,9569	19-08-21	2.490.959,92	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5648	9,4735	19-08-21	3.848.976,92	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,8619	24,5982	19-08-21	17.158.941,99	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0214	10,9286	19-08-21	19.708.754,91	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6194	12,4747	19-08-21	10.911.102,00	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8464	26,8421	19-08-21	188.503.849,34	789
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8015	26,7969	19-08-21	75.525.622,38	690
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1283	2,1284	18-08-21	153.291.211,26	457
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1192	2,1192	18-08-21	40.041.121,68	382
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3467	10,3462	19-08-21	29.635.566,70	220
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3302	10,3296	19-08-21	2.041.179,43	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,2862	22,1251	19-08-21	24.950.281,69	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1302	18,1297	18-08-21	7.352.232,21	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0895	18,0889	18-08-21	611.604,00	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,0081	74,4452	19-08-21	94.355.342,12	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,9433	69,4160	19-08-21	48.492.598,92	860
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,4630	77,8742	19-08-21	145.076.196,55	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.	9,9885	9,9054	19-08-21	10.629.208,56	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	22,9654	22,9638	19-08-21	45.953.330,89	322
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7482	8,7477	19-08-21	27.180.253,38	300
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,3483	62,8306	19-08-21	159.480.070,81	716

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	7,8752	7,7713	19-08-21	35.807.498,73	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6594	9,6568	19-08-21	56.638.427,12	527
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4324	13,4205	19-08-21	51.146.667,49	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3805	10,3821	19-08-21	42.649.499,90	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6571	11,6183	19-08-21	89.342.263,60	1.656
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7551	11,7161	19-08-21	7.545.814,31	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7628	11,7237	19-08-21	64.260.245,67	79
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,5468	936,5301	19-08-21	27.822.105,85	677
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0479	14,9339	19-08-21	15.727.029,33	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5184	19,4570	19-08-21	291.838.182,94	2.712
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,7034	13,6019	19-08-21	7.548.602,19	175
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6938	13,6941	18-08-21	67.015.825,03	181
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1437	14,1440	18-08-21	681.554,34	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5861	14,4875	19-08-21	270.304.703,72	2.293
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5295	20,4691	19-08-21	151.892.699,51	1.398
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7544	20,6935	19-08-21	24.184.702,01	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7493	20,6882	19-08-21	593.849.525,04	2.228
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9753	20,9137	19-08-21	133.413.364,00	74
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7062	8,7052	19-08-21	43.510.385,48	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8183	8,8173	19-08-21	606.518.734,41	1.269
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2270	16,2255	19-08-21	313.223.439,48	1.706
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0977	11,0962	19-08-21	17.648.817,52	321
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4703	11,4689	19-08-21	448.170.123,53	929
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,5713	11,3737	19-08-21	27.181.647,35	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5327	19,4938	19-08-21	297.250.331,62	1.987
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,2398	30,0751	19-08-21	169.031.000,79	2.002
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,8742	25,5257	19-08-21	153.771.490,91	1.975
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,7468	28,5517	19-08-21	18.243.740,76	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4890	9,4805	18-08-21	23.821.377,96	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8139	10,8358	19-08-21	32.655.139,75	223
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9428	11,9296	19-08-21	27.084.981,07	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0763	12,0756	19-08-21	28.542.078,15	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5227	10,4979	19-08-21	5.508.266,74	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.500,8084	1.505,3343	19-08-21	7.285.267,73	380
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2808	10,2978	19-08-21	3.321.294,87	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2138	11,2115	19-08-21	88.298,12	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9396	11,9330	19-08-21	4.091.575,51	733
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2082	157,2040	19-08-21	11.026.213,47	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,9711	88,1786	18-08-21	32.648.162,19	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,9355	110,7408	19-08-21	30.221.540,44	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4034	11,2318	19-08-21	5.292.233,60	1.291
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9352	9,9340	19-08-21	28.101.886,28	5.983
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9853	9,9880	19-08-21	3.023.619,02	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,6901	703,7642	19-08-21	32.844.322,03	1.342
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,6692	23,5597	19-08-21	10.113.023,41	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,0797	30,0431	19-08-21	15.756.509,47	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	28,8477	28,8123	19-08-21	14.681.770,20	421
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4089	30,4142	19-08-21	10.358.874,32	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0703	28,0741	19-08-21	12.479.775,20	562
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5851	9,5841	19-08-21	57.504,63	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9581	9,9568	19-08-21	3.706.731,19	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0694	10,0677	19-08-21	7.423.060,31	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,3480	52,9513	19-08-21	40.203.522,25	617
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,1119	58,6759	19-08-21	1.789.625,94	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.	10,0831	9,9780	19-08-21	1.067.464,36	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,1923	10,9947	19-08-21	2.671.360,20	107
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	363,0312	361,7270	19-08-21	2.498.021,39	283
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	363,9270	362,6245	19-08-21	3.299.740,21	43
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,4258	315,6333	19-08-21	25.391.025,33	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,5006	312,4646	19-08-21	36.250.993,37	1.175
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,2309	328,2038	19-08-21	55.822.419,35	1.525

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	333,0309	332,9493	19-08-21	77.066.942,21	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	317,1872	316,9028	19-08-21	34.062.752,13	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,6828	325,6461	19-08-21	73.666.613,28	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,3966	328,3095	19-08-21	52.608.323,93	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	7.240,3419	7.241,8341	19-08-21	1.305.821,63	104
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.170,3738	7.171,7730	19-08-21	41.701.836,16	360
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,8849	326,4793	19-08-21	30.705.420,29	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	755,6301	755,1526	19-08-21	44.880.602,96	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,0643	1.107,1579	19-08-21	16.653.981,58	714
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,6421	1.128,7622	19-08-21	15.836.218,31	2.539
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,9962	524,9856	19-08-21	11.845.186,00	476
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,2206	535,2215	19-08-21	14.878.321,84	2.589
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,8190	637,7563	19-08-21	5.310.766,53	32
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,2509	635,1801	19-08-21	27.434.073,82	3.071
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	947,7858	950,9772	18-08-21	6.806.675,92	3.746
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	907,5675	910,5787	18-08-21	17.492.942,12	1.924
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	694,2741	683,7329	19-08-21	18.531.772,90	4.561
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	664,7495	654,6244	19-08-21	28.052.247,69	1.808
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	331,3349	330,4636	19-08-21	33.009.404,14	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	336,1575	335,1136	19-08-21	86.452.803,08	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	574,4372	573,5148	18-08-21	319.247,93	244
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	550,0858	549,1760	18-08-21	5.712.275,89	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	328,6831	328,5842	19-08-21	79.111.346,13	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,8204	313,7257	19-08-21	31.960.850,11	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	332,5934	331,2851	19-08-21	22.973.469,38	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,9249	327,8541	19-08-21	79.743.269,63	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,7205	304,7162	19-08-21	20.894.805,08	820
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	342,6795	341,4910	19-08-21	32.325.147,26	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	320,1267	319,9584	19-08-21	17.613.794,49	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	318,9263	318,8105	19-08-21	17.887.645,26	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,6619	773,7116	19-08-21	464.727.465,05	17.291
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	719,2250	717,8207	19-08-21	201.862.722,44	8.142
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	834,7565	833,0555	19-08-21	305.232.757,50	13.274
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.390,8372	1.385,1154	19-08-21	27.125.549,64	1.451
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	790,7641	786,1497	19-08-21	9.336.797,83	748
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,4710	807,2749	19-08-21	220.300.000,19	8.005
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,9637	924,1037	19-08-21	406.252.470,45	14.703
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,1365	310,9557	19-08-21	17.235.991,81	720
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,6993	1.243,9589	19-08-21	63.545.857,51	5.008
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,8696	1.227,1069	19-08-21	114.275.893,34	5.667
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,8172	1.273,7012	19-08-21	22.041.413,94	1.031
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.305,1882	1.305,1051	19-08-21	51.356.304,81	4.777
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	937,4232	937,2976	19-08-21	3.012.204,28	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,8585	910,7066	19-08-21	13.609.778,82	508
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	555,6644	555,8940	19-08-21	4.661.201,77	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	905,8875	902,9952	19-08-21	10.206.858,62	2.541
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	867,4137	864,6016	19-08-21	56.861.144,37	3.008
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	587,7681	581,7673	19-08-21	10.979.068,38	2.308
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	562,7777	557,0047	19-08-21	28.931.402,29	1.807
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,8420	309,8253	18-08-21	1.310.917,01	100
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	876,4642	880,2474	19-08-21	218.831.483,40	15.692
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	915,3396	919,3360	19-08-21	16.862.204,71	3.504
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7558	11,6653	19-08-21	10.925.649,21	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5358	4,4590	19-08-21	5.603.225,28	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2257	17,1477	19-08-21	8.908.795,24	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5399	7,4236	19-08-21	2.914.395,73	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,8853	28,6724	19-08-21	28.880.677,80	1.877
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3533	17,2249	19-08-21	26.892.715,19	1.230
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7249	15,6408	19-08-21	14.957.729,43	1.333
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4059	11,4047	19-08-21	9.736.543,54	1.315
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5402	12,3108	19-08-21	4.955.199,97	107

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1990	23,1037	19-08-21	7.132.957,09	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,6603	25,3057	19-08-21	5.697.542,26	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6519	12,6516	19-08-21	6.469.526,19	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0082	1,0067	19-08-21	353.125,26	5
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2694	9,2105	19-08-21	4.251.987,59	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4953	22,4598	19-08-21	6.516.265,14	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5731	19,4370	19-08-21	42.179.979,59	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,0707	14,9150	19-08-21	31.671.024,01	865
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4159	11,4214	19-08-21	3.475.303,97	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,0780	14,9128	19-08-21	12.540.460,89	493
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4893	1,4640	19-08-21	5.476.833,84	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	2.248,9442	2.239,7849	19-08-21	283.235.439,69	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.612,0113	1.595,3476	19-08-21	18.130.917,70	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3287	1,3334	19-08-21	13.038.957,30	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3162	1,3209	19-08-21	532.486,33	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	844,3899	843,9734	19-08-21	31.458.858,37	602
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	852,9280	852,5180	19-08-21	3.389,13	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,9050	15,8751	19-08-21	79.716.480,56	1.830
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,1155	16,0855	19-08-21	1.306.246,16	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,9497	1.261,8837	19-08-21	6.140.808,79	317
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,6155	1.260,5483	19-08-21	45.319.049,12	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3382	9,3415	18-08-21	5.934.849,18	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4368	9,4403	18-08-21	9.944.175,28	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.988,3941	1.988,1735	19-08-21	27.497.096,44	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.970,3987	1.970,1666	19-08-21	49.915.122,26	911
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0096	1,0026	19-08-21	4.416.200,90	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0135	1,0065	19-08-21	32.381,16	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9192	,9128	19-08-21	9.728.506,59	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,8521	75,6726	19-08-21	1.195.553,41	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	73,5258	73,3502	19-08-21	9.690.382,53	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7494	5,7141	19-08-21	10.904.600,46	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5463	5,5121	19-08-21	8.895.545,04	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4558	1,4541	18-08-21	27.707.755,82	864
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4782	1,4765	18-08-21	18.758.602,08	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	1,0448	1,0421	19-08-21	6.134.310,09	158
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0540	1,0512	19-08-21	2.376.467,16	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,1016	1,0971	19-08-21	18.547.714,55	470
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1116	1,1071	19-08-21	2.496.322,45	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2432	12,2233	17-08-21	36.084.081,81	282
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8366	10,8320	17-08-21	37.776.179,10	262
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0411	13,0054	17-08-21	16.862.878,87	173
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0555	13,9999	17-08-21	23.953.329,74	362
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,9737	101,8539	19-08-21	3.199.362,60	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,6912	100,5838	19-08-21	1.189.261,19	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	97,2852	97,9405	19-08-21	397.798,58	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,9172	16,7749	19-08-21	262.755,98	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,6886	16,5502	19-08-21	4.605.669,98	69
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5401	15,4375	19-08-21	44.913.586,04	1.495
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6784	28,7521	18-08-21	9.200.608,80	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4168	13,4091	19-08-21	24.130.999,14	215
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2310	26,7054	19-08-21	62.729.371,39	823
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5563	12,6337	18-08-21	2.236.864,62	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2706	10,2988	18-08-21	12.378.272,90	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1626	7,1447	19-08-21	64.695.308,54	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7999	23,6596	19-08-21	10.406.693,78	538

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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*
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,1544	100,4124	19-08-21	9.552.314,54	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,5451	96,8244	19-08-21	604.798,78	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,1684	12,0475	19-08-21	62.211.996,97	3.665
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,5769	13,4436	19-08-21	41.466.684,64	404
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,9351	12,8080	19-08-21	1.548.431,87	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1736	10,1829	18-08-21	3.102.026,70	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2207	10,2303	18-08-21	4.562.411,06	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0802	9,0800	19-08-21	104.847.541,80	12.721
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6762	11,6237	19-08-21	28.254.546,42	876
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9804	11,9273	19-08-21	5.030.263,45	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.	224,8805	225,2016	18-08-21	15.760.682,42	1.214
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5234	4,4056	19-08-21	24.675.475,74	1.460
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,5694	15,5890	18-08-21	30.561.023,30	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1829	9,0260	19-08-21	9.130.365,70	574
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,4511	79,3239	19-08-21	15.251.389,48	830
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,3233	81,1769	19-08-21	1.887.913,60	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.	27,2905	27,1324	19-08-21	2.061.194,51	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.	112,0599	112,1386	18-08-21	18.198.037,61	660
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0492	101,1201	18-08-21	784.397,11	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,3904	151,7185	19-08-21	32.264.224,39	769
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,5626	132,9734	19-08-21	9.368.395,24	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,8063	17,6326	19-08-21	56.015.931,94	1.797
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0886	8,8843	19-08-21	3.671.115,24	225
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1019	8,8975	19-08-21	2.380.405,66	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0017	8,8629	19-08-21	9.652.497,34	748
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1388	9,9844	19-08-21	1.293.542,59	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.	13,1954	13,0903	19-08-21	12.119.996,93	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6291	13,5323	19-08-21	13.175.716,86	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0509	10,9897	19-08-21	41.720.459,69	824
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,3975	88,0450	19-08-21	4.741.886,75	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,8361	106,1025	19-08-21	6.638.053,63	457
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	110,9217	109,1811	19-08-21	45.610.033,72	1.570
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4036	6,4036	19-08-21	76.400.168,37	2.687
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,8137	13,7086	19-08-21	19.023.330,18	1.634
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,1317	15,0170	19-08-21	177.114.301,29	9.966
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9090	6,9134	18-08-21	13.433.415,90	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.	6,1117	6,1146	18-08-21	20.429.176,77	201
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9539	9,9476	19-08-21	200.591.402,71	12.695
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,3019	18,2478	19-08-21	31.722.316,76	2.964
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,0339	19,9752	19-08-21	22.432.702,87	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5214	6,5206	19-08-21	50.306.394,56	1.668
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3920	6,3913	19-08-21	716.147.847,68	24.127
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3915	6,3908	19-08-21	109.153.480,04	486
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3816	6,3809	19-08-21	319.614.253,05	10.448
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0088	6,0082	19-08-21	71.925.380,84	433
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0708	6,0709	19-08-21	29.130.268,59	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0590	6,0590	19-08-21	19.017.207,69	846
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2483	6,2427	18-08-21	896.310,14	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2394	6,2338	18-08-21	4.491.318,79	40
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4666	6,4668	19-08-21	17.003.377,32	565
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4393	6,4393	19-08-21	21.207.214,28	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6814	6,6808	19-08-21	19.380.832,51	603
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6812	6,6775	19-08-21	37.592.053,60	1.000
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5956	6,5919	19-08-21	69.354.496,87	2.149
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6663	6,6652	19-08-21	120.139.159,27	3.687
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4969	6,4958	19-08-21	56.694.675,40	1.838

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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*
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4305	6,4297	19-08-21	37.541.811,04	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.	11,1949	11,1742	18-08-21	160.674.877,17	7.589
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5067	11,4857	18-08-21	221.412.481,71	26.631
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,2119	9,1313	19-08-21	31.695.549,07	2.468
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5672	9,4837	19-08-21	69.209.320,97	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,1211	21,9568	19-08-21	47.986.460,64	3.290
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,8159	8,7575	19-08-21	46.253.358,12	3.047
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	9,0652	9,0053	19-08-21	140.192.933,88	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.	18,3743	18,4498	19-08-21	39.685.635,58	1.748
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,2911	22,3834	19-08-21	34.323.845,48	5.129
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,7133	22,5452	19-08-21	2.064,69	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0887	7,0933	18-08-21	108.391.637,96	9.799
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0889	6,1142	19-08-21	20.615.670,46	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1269	6,1524	19-08-21	38.012.168,57	3.400
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0614	7,0604	19-08-21	390.887.953,09	9.239
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1231	7,1222	19-08-21	757.953.514,04	31.043
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,2835	10,2772	19-08-21	233.822.018,18	18.898
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.	7,3639	7,3632	19-08-21	90.894.566,99	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.	6,3853	6,3850	19-08-21	34.753.477,51	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.	7,8082	7,8103	18-08-21	1.643.822.610,04	35.503
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4237	7,4256	18-08-21	1.463.051.461,27	46.161
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7515	7,7490	19-08-21	65.678.928,87	311
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7524	7,7498	19-08-21	528.296.880,25	16.780
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7329	7,7304	19-08-21	113.050.252,40	3.698
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.	7,4989	7,4796	19-08-21	28.582.107,94	1.924
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7868	7,7670	19-08-21	136.892.284,68	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7103	6,7287	19-08-21	15.451.699,73	1.095
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1502	7,1700	19-08-21	324.543.031,18	26.074
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,1367	16,2193	18-08-21	25.587.655,05	2.434
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,6701	16,7558	18-08-21	67.496.077,64	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.	8,1404	8,1578	18-08-21	16.023.966,49	814
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4083	8,4264	18-08-21	4.742.348,72	381
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1824	4,1467	19-08-21	8.421.819,81	1.043
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6994	5,6509	19-08-21	1.656,07	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.	6,4588	6,4305	19-08-21	16.094.406,31	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3875	6,3896	18-08-21	1.252.301.979,20	27.364
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.	7,5022	7,5009	19-08-21	771.079.550,32	21.256
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9364	7,9357	19-08-21	85.239.521,50	3.153
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1584	10,1093	19-08-21	516.260.287,30	36.474
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7697	9,7221	19-08-21	122.294.417,01	7.855
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2435	7,2361	19-08-21	18.326.318,82	975
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4980	7,4905	19-08-21	195.163.926,25	15.993
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,5057	11,5022	19-08-21	110.411.717,44	6.203
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5844	11,5811	19-08-21	257.373.374,83	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.	7,4665	7,3598	19-08-21	12.028.505,13	1.285
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7442	7,6338	19-08-21	76.337.048,37	6.692

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.	7,8512	7,8506	19-08-21	83.855.630,21	2.832
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4753	6,4742	19-08-21	105.721.937,80	3.675
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4412	6,4388	19-08-21	72.800.618,57	2.495
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4827	6,4803	19-08-21	11.541,88	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2356	6,2326	19-08-21	4.980,30	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,2146	6,2116	19-08-21	14.675.190,78	462
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9976	7,9961	19-08-21	883.808.634,33	32.798
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8866	7,8851	19-08-21	121.973.481,95	4.603
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7665	8,7653	19-08-21	61.806.142,43	395
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7787	8,7773	19-08-21	172.432.453,47	10.809
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5591	8,5578	19-08-21	40.392.972,74	590
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0229	9,0217	19-08-21	1.139.513.084,69	6.262
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4880	6,4867	19-08-21	180.666.479,30	6.146
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5238	7,5225	19-08-21	401.516.561,21	5.905
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8495	8,8299	19-08-21	735.931.089,96	33.040
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.	14,2659	14,3208	19-08-21	94.746.056,34	5.990
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,8305	15,8917	19-08-21	400.895.787,64	16.231
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,2580	32,1163	19-08-21	13,60	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,8548	28,7212	19-08-21	12.733.834,16	946
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6059	6,6035	18-08-21	385.547.181,64	2.588
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0708	13,0799	18-08-21	22.245,36	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,5728	16,4264	19-08-21	28.863.713,65	2.158
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,1965	17,0451	19-08-21	160.359.901,05	14.456
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6737	5,7024	19-08-21	104.140.839,07	5.777
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2477	6,2794	19-08-21	373.685.791,31	18.238
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.	10,2581	10,2570	19-08-21	16.624.015,95	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.	13,3135	13,2796	18-08-21	4.106.773,32	52
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2487	10,2494	18-08-21	434.433.285,03	11.671
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3745	12,3598	18-08-21	4.550.879,73	157
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0818	11,0764	18-08-21	42.388.251,21	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	11,9994	12,0007	18-08-21	622.356.137,39	15.320
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9011	8,9924	18-08-21	3.868.086,05	251
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2685	12,2711	18-08-21	545.566.063,93	15.634
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9240	10,9245	18-08-21	67.455.068,15	2.752
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2189	5,2202	18-08-21	7.963.483,10	559
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,9481	717,7071	18-08-21	13.685.225,73	942
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.	21,0910	21,2936	18-08-21	19.277.546,68	2.449
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.	7,0604	7,0596	19-08-21	132.561.994,57	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8725	6,8717	19-08-21	37.524.727,32	3.270
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	69,2136	69,3438	19-08-21	25.269.771,92	1.969
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.855,7025	1.855,9933	18-08-21	66.453.280,97	4.241
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,2959	30,2143	18-08-21	19.920.122,80	1.868
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.	12,2042	12,2039	19-08-21	46.851.662,19	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0941	12,0939	19-08-21	109.214.296,58	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8058	11,8055	19-08-21	47.682.860,41	3.302
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1176	13,1080	18-08-21	3.090.938,96	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,3499	12,2577	19-08-21	9.096.961,68	547

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IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.909,4601	1.909,8203	18-08-21	12.083.104,12	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3991	8,4084	18-08-21	8.055.897,70	971
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3289	11,3289	18-08-21	13.965.335,55	684
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3675	10,3436	19-08-21	2.904.212,35	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5769	12,4832	19-08-21	3.828.889,21	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6525	13,5108	19-08-21	4.563.848,31	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5383	11,4814	19-08-21	8.255.597,61	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3440	10,3483	19-08-21	5.783.593,96	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2000	10,1604	19-08-21	224.707,92	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1770	11,1337	19-08-21	7.982.780,52	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4368	130,4314	19-08-21	2.742.158,04	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,6118	148,9389	19-08-21	200.920,71	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	156,5117	153,7577	19-08-21	593.133,31	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,8906	153,1454	19-08-21	22.276.032,49	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,4145	103,1132	17-08-21	2.908.767,04	174
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6173	7,6168	17-08-21	11.354.461,20	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6855	12,5236	19-08-21	16.433.636,56	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1878	11,1877	18-08-21	27.718.873,46	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1520	13,1525	18-08-21	65.037.144,17	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4185	10,4182	18-08-21	31.621.506,63	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8028	9,8028	18-08-21	26.007.647,09	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9921	9,9184	19-08-21	3.406.822,68	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,5983	13,5395	17-08-21	232.614.303,06	4.693
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,7444	13,6853	17-08-21	28.880.058,65	3.241
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9342	12,8785	17-08-21	8.133.957,24	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	588,4358	587,2811	19-08-21	686.355,76	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	10,1695	10,1429	17-08-21	1.304.790,26	155
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8517	11,8496	17-08-21	1.964.241,18	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7083	13,7002	17-08-21	10.938.146,93	391
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	8,4489	8,4107	17-08-21	644.219,43	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5703	9,5555	17-08-21	2.375.300,35	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7580	7,7473	17-08-21	7.690.052,50	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0436	10,0186	17-08-21	10.255.760,01	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3604	14,3423	17-08-21	14.065.163,84	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6747	9,6691	17-08-21	23.182.024,05	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8918	13,6858	19-08-21	774.399,08	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3398	14,1330	19-08-21	5.188.820,00	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	12,3397	12,3330	17-08-21	3.123.203,08	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2193	10,2211	17-08-21	1.243.366,43	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0601	11,0258	17-08-21	3.005.879,26	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	8,5027	8,4681	17-08-21	3.277.424,38	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3496	10,3629	17-08-21	33.899.270,40	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	9,1480	9,1121	17-08-21	3.277.691,98	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	10,0725	10,1040	17-08-21	971.498,33	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9352	9,8486	19-08-21	7.111.945,37	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2215	12,1969	17-08-21	2.517.895,75	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2070	12,2072	17-08-21	1.577.059,83	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0353	10,0228	17-08-21	4.542.162,87	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8418	9,8298	17-08-21	502.723,53	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.	6,3115	6,2887	19-08-21	72.504.623,53	197

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TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8633	7,8531	19-08-21	5.354.802,23	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9227	7,9125	19-08-21	854.105,75	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8855	7,8753	19-08-21	1.019.102,41	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9302	7,9200	19-08-21	1.421.505,38	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	6,2709	6,2803	18-08-21	72.088.544,23	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1905	10,1932	18-08-21	125.906.834,55	3.080
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7688	3,7731	18-08-21	535.144.677,95	86.611
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7616	17,9406	18-08-21	35.336.271,10	1.472
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2978	18,4828	18-08-21	78.829.532,94	5.731
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,3174	12,2036	18-08-21	12.857.262,77	647
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6883	12,5715	18-08-21	587.598.209,31	88.778
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6198	13,6707	18-08-21	710.425.098,24	88.777
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4597	7,4622	18-08-21	37.010.499,67	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6843	7,6871	18-08-21	799.084.178,14	88.771
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,9643	12,9702	18-08-21	433.115.875,64	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,5855	12,5909	18-08-21	17.324.533,95	1.063
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7841	4,8259	18-08-21	4.696.995,40	408
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9286	4,9718	18-08-21	341.560.776,07	88.780
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,6741	8,6170	18-08-21	250.804.791,12	88.776
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4271	8,3714	18-08-21	61.391.106,44	2.794
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9504	7,9692	18-08-21	3.921.917,34	234
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1889	8,2085	18-08-21	553.702.801,94	68.149
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,8101	8,8713	18-08-21	6.971.936,64	427
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5185	7,5225	18-08-21	685.390.317,51	88.771
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,2216	13,2705	18-08-21	9.286.523,34	732
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2744	10,2757	18-08-21	242.739.372,01	3.732
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4193	10,4208	18-08-21	1.316.464.214,97	88.787
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,8522	11,8384	18-08-21	18.009.065,99	679
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,2091	12,1954	18-08-21	1.069.255.635,69	88.776
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0693	6,0697	18-08-21	102.790.695,73	2.638
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1410	6,1418	18-08-21	49.150.012,23	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1360	6,1373	18-08-21	45.925.496,14	1.133
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1452	8,1471	18-08-21	30.455.806,37	877
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2371	6,2424	18-08-21	93.836.485,35	3.227
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2941	6,2940	18-08-21	78.924.866,49	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5977	6,5996	18-08-21	243.851.185,43	6.262
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4300	6,4338	18-08-21	126.894.864,36	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	6,2288	6,2359	18-08-21	87.512.350,20	2.425
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5701	6,5684	18-08-21	40.011.799,03	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5895	6,5907	18-08-21	18.003.514,97	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5479	6,5488	18-08-21	154.891.350,74	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5262	6,5280	18-08-21	102.983.358,26	3.074
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3220	6,3227	18-08-21	83.598.284,67	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2005	12,2185	18-08-21	20.795.286,76	519
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3309	12,3492	18-08-21	49.378.791,73	324
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2637	10,2665	18-08-21	226.682.142,19	1.898
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1356	10,1382	18-08-21	333.004.688,42	21.919
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7560	24,7694	18-08-21	164.106.716,52	3.962
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9338	24,9474	18-08-21	271.279.408,07	2.223
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,5783	24,5915	18-08-21	502.093.475,98	46.170

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KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9898	9,0525	18-08-21	382.009.353,08	88.769
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,9114	1.016,2301	18-08-21	48.636.587,54	1.087
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4975	9,4977	18-08-21	158.196.522,50	3.701
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7024	6,7025	18-08-21	11.172.909,52	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.038,3342	1.038,6836	18-08-21	1.228.143.525,00	86.616
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1874	22,1840	18-08-21	10.992.858,98	434
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7163	22,7133	18-08-21	631.940.912,38	66.529
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4838	6,4837	18-08-21	21.983.699,05	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2533	6,2534	18-08-21	1.688.771.000,80	88.768
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3550	6,3549	18-08-21	31.357.982,02	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1959	6,1989	18-08-21	30.192.196,55	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0071	6,0076	18-08-21	294.393.067,80	7.364
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0835	6,0841	18-08-21	203.548.299,61	5.325
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0329	6,0328	18-08-21	181.547.345,51	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9936	5,9936	18-08-21	41.987.571,26	1.033
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0608	6,0608	18-08-21	160.127.513,08	4.298
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0768	6,0773	18-08-21	149.698.165,70	4.125
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1131	6,1144	18-08-21	96.232.556,38	2.557
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3667	6,3698	18-08-21	79.048.150,17	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2929	6,2966	18-08-21	861.382.200,99	88.775
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1466	7,1465	18-08-21	83.223.608,53	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.	9,7609	9,7572	19-08-21	64.825.921,64	2.688
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9426	9,9390	19-08-21	5.911.168,69	635
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	904,1007	904,3907	18-08-21	37.924.033,04	2.761
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	883,3222	883,6056	18-08-21	3.781.771,42	143
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	916,0365	916,3494	18-08-21	1.873.827,64	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.	7,7461	7,6650	19-08-21	38.722.822,78	2.253
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0767	7,9924	19-08-21	368.315,03	636
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.	8,6696	8,6191	19-08-21	19.995.292,96	1.149
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.	8,6988	8,6982	19-08-21	27.401.457,10	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4959	6,4946	19-08-21	29.166.746,35	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8463	10,8456	19-08-21	117.099.885,75	3.284
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0432	9,0426	19-08-21	81.835.949,12	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5809	8,5813	19-08-21	59.732.995,74	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.	8,1160	8,1167	18-08-21	4.993.346,15	702
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9743	7,9749	18-08-21	31.831.071,36	1.603
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6842	9,5706	19-08-21	9.180.612,23	665
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0812	9,9633	19-08-21	955.701,88	665
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,6523	8,4893	19-08-21	1.301.120,22	637
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.	8,3115	8,1546	19-08-21	9.595.389,03	709
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4845	9,4819	19-08-21	73.376.266,76	1.961
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5905	9,5879	19-08-21	5.337.894,51	136
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5657	9,5631	19-08-21	5.165.872,94	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9878	9,8708	19-08-21	2.586.060,91	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.093,4025	1.089,7295	19-08-21	108.311.709,67	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2588	11,2208	19-08-21	4.277.607,91	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,0648	1.024,2159	19-08-21	97.873.204,75	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4127	10,3939	19-08-21	4.161.304,79	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.115,4310	1.109,3828	19-08-21	63.467.475,98	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3875	11,3256	19-08-21	5.130.446,68	167
MAGALLANES VALUE INVESTORS, S.A,							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	174,3920	170,2018	19-08-21	167.778.140,00	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,6279	156,7630	19-08-21	157.614.057,19	5.112
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,0199	162,0275	19-08-21	345.037.177,72	2.148
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,0857	159,3352	19-08-21	44.901.946,78	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,4012	146,7836	19-08-21	34.382.421,32	1.827
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,3302	151,6609	19-08-21	65.286.946,01	627
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,3039	130,9542	19-08-21	89.120.198,41	2.209
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,0803	128,7679	19-08-21	17.098.295,44	321
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8925	34,8516	18-08-21	303.603.252,93	6.344
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7860	17,6001	18-08-21	210.322.501,66	3.470
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8097	17,6244	18-08-21	164.819.120,40	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,9079	83,7268	18-08-21	76.506.093,08	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,4587	20,6358	18-08-21	4.378.911,34	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,9338	34,8944	18-08-21	2.328.606,71	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.	83,7962	83,6112	18-08-21	101.084.634,15	3.298
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7398	12,7401	18-08-21	79.053.328,64	8.120
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4315	20,6074	18-08-21	28.384.060,55	2.098
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2085	6,2090	18-08-21	35.663.486,39	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2584	7,2544	18-08-21	113.499.276,17	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	14,0166	13,9961	18-08-21	5.379.524,85	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.	18,7909	18,7945	18-08-21	53.030.630,87	2.448
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6770	12,6821	18-08-21	40.876.009,00	2.343
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2379	10,2259	18-08-21	280.658.646,94	13.810
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2427	7,2456	18-08-21	37.763.744,09	1.065
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2502	7,2534	18-08-21	27.688.478,75	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2003	6,2008	18-08-21	51.434.518,11	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6126	15,6127	18-08-21	250.807.691,89	20.064
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6241	15,6244	18-08-21	4.883.817,06	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	30,3508	30,3475	19-08-21	80.856.904,45	1.917
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1678	10,1668	19-08-21	83.701.553,69	3.235
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1903	10,1894	19-08-21	3.466.631,26	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9882	5,9904	18-08-21	383.450.117,10	5.064
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.181,4559	1.182,5032	18-08-21	18.829.646,61	380
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9571	5,9616	18-08-21	196.039.272,59	2.812
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4174	12,2575	19-08-21	14.294.797,35	938
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6479	10,5111	19-08-21	7.300.119,15	754
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.062,1448	1.046,0108	19-08-21	31.976.464,61	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0232	11,8410	19-08-21	9.004.085,44	754
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7933	8,6600	19-08-21	611.310,67	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,8552	9,8923	18-08-21	1.297.346,92	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7599	10,7594	19-08-21	67.540.083,67	906
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1340	10,1337	19-08-21	7.767.532,38	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0557	10,0553	19-08-21	20.110,70	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5841	908,5477	19-08-21	255.768.007,29	911
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9182	9,9178	19-08-21	131.481.376,23	3.249
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9411	9,9408	19-08-21	10.929.176,12	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7630	9,7625	19-08-21	46.556.768,85	367
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3573	10,3556	19-08-21	5.631.423,95	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9291	9,9286	19-08-21	36.946.728,68	3.588
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8535	20,8450	18-08-21	27.795.008,65	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8499	10,8491	19-08-21	652.770.862,46	15.921
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0286	10,0278	19-08-21	900.746,45	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3381	11,3371	19-08-21	85.751.284,95	1.577
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3145	9,3137	19-08-21	1.549.265,41	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1164	11,1154	19-08-21	332.200.786,23	25.327
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3149	9,3140	19-08-21	4.522.259,49	291
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1307	11,0869	19-08-21	6.781.362,88	465
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2848	10,2443	19-08-21	2.208.223,60	130

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,8081	20,7259	19-08-21	10.159.085,41	450
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5939	19,5162	19-08-21	17.918.600,68	2.015
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,2092	20,1291	19-08-21	880.085,75	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,4298	11,3028	19-08-21	5.072.798,93	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8582	9,7485	19-08-21	10.289.699,25	492
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3454	9,2412	19-08-21	12.278.813,98	1.248
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2360	12,2328	18-08-21	5.659.147,92	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1311	10,1303	19-08-21	61.150.018,23	403
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.617,3771	2.617,1465	19-08-21	43.752.789,24	4.433
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9879	12,9853	19-08-21	10.060.797,34	730
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0535	10,0514	19-08-21	3.550.396,87	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5351	17,5312	19-08-21	15.082.620,85	444
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0223	13,0194	19-08-21	863.234,71	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7491	16,7451	19-08-21	12.186.925,49	5.043
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9957	12,9927	19-08-21	989.713,34	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9878	9,9575	19-08-21	4.900.244,83	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2693	8,2442	19-08-21	2.541.328,11	188
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5173	9,4882	19-08-21	32.938.476,92	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8875	7,8634	19-08-21	1.207.989,02	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2567	9,2283	19-08-21	1.610.493,38	292
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6731	7,6495	19-08-21	731.801,86	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7987	11,7990	19-08-21	33.276.303,80	1.205
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0868	10,0871	19-08-21	4.109.746,40	159
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,1437	34,1445	19-08-21	118.694.806,98	1.351
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9744	22,9749	19-08-21	2.485.362,75	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2884	33,2889	19-08-21	69.416.070,50	3.647
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9698	22,9701	19-08-21	2.080.512,37	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2045	9,1232	19-08-21	8.368.745,10	549
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9095	8,8307	19-08-21	12.231.954,11	1.394
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2938	9,2119	19-08-21	7.617.199,58	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	88,9988	89,5031	19-08-21	1.120.839,51	137
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,4552	91,0758	19-08-21	905.579,90	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,2293	56,7836	19-08-21	542.103,49	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,8613	59,3374	19-08-21	2.617.595,86	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	616,2697	604,2674	19-08-21	35.031.474,02	685
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,6955	61,5095	19-08-21	34.601.963,17	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,9582	86,2080	19-08-21	379.377.742,00	297
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	60,9677	59,9914	19-08-21	19.826.411,35	938
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.	130,6484	130,6339	19-08-21	17.797.934,63	105
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,5010	188,4599	19-08-21	739.915,15	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,1428	123,0220	19-08-21	63.305.301,96	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,6729	111,5634	19-08-21	20.730.907,39	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,4356	187,0715	19-08-21	29.544.622,51	1.281
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.	468,0064	458,1853	19-08-21	18.553.389,13	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	187,2511	186,0747	19-08-21	53.077.156,43	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.	151,6719	151,6809	19-08-21	27.341.573,12	715
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,3930	148,4005	19-08-21	608.022,25	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,4117	152,4210	19-08-21	141.354.093,53	122
MUTUAFONDO COMPROMISO SOCIAL, FI	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	19-08-21	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.	136,8383	136,8243	19-08-21	1.391.247.729,41	3.159
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6663	136,6521	19-08-21	151.967.283,66	964
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,0528	110,2495	19-08-21	8.610.448,93	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,8412	110,0392	19-08-21	10.999.680,25	540
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,5703	100,8341	19-08-21	532.260,38	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,3088	111,4964	19-08-21	11.358.640,65	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,0252	165,9457	19-08-21	26.237.017,68	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4632	104,4585	19-08-21	38.622.407,04	434
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2941	101,2885	19-08-21	910.437,61	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,2829	81,4484	19-08-21	56.367.279,17	286
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,7092	123,0853	19-08-21	1.919.946,52	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	122,4028	122,7777	19-08-21	47.112,61	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,8593	123,2361	19-08-21	107.775.298,87	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.	105,3106	105,1787	18-08-21	20.148.061,30	507
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,7291	108,5958	18-08-21	72.022.547,58	1.003
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,7400	106,6080	18-08-21	4.292.477,07	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	266,6093	264,6168	19-08-21	23.672.592,54	913
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1005	102,0445	18-08-21	31.459.966,70	471
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,0788	105,0238	18-08-21	111.525.526,13	1.634
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,9625	103,9072	18-08-21	1.023.797,23	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,6158	225,4247	19-08-21	7.165.070,59	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4932	108,3414	19-08-21	102.247.858,58	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2432	108,0915	19-08-21	38.668.483,32	1.045
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,2109	103,0652	19-08-21	846.185,33	191
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2822	110,1282	19-08-21	9.333.510,85	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,7141	104,2119	19-08-21	5.877.991,57	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.	102,2339	101,7556	19-08-21	11.486.948,24	12
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,6650	30,6697	18-08-21	9.557.274,65	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,3943	189,0111	19-08-21	112.875.854,17	2.599
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,8354	193,7983	19-08-21	109.460.690,97	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,7131	193,6758	19-08-21	18.036.774,65	602
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0720	103,0472	19-08-21	289.558.347,38	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,2847	149,2603	19-08-21	81.493.801,58	441
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.	125,4781	125,2887	18-08-21	50.074.989,40	2.005
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,0277	125,8388	18-08-21	24.407.547,38	88
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,1965	128,1194	19-08-21	146.219,59	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0775	100,0770	18-08-21	10.025.886,99	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7509	98,7489	18-08-21	7.916,40	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,8274	130,7549	19-08-21	2.037.629,76	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7812	131,7083	19-08-21	50.582.145,24	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,9567	109,7772	19-08-21	75.143.185,75	364
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6268	35,6133	19-08-21	349.374.873,82	2.982
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3734	33,3596	19-08-21	37.546.808,92	664
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	250,3661	251,4775	19-08-21	39.143.600,59	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,0086	400,5568	19-08-21	39.445.238,43	1.066
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	407,3643	402,8937	19-08-21	37.578.942,08	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7448	35,7313	19-08-21	1.185.733.844,82	3.268
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7374	138,6604	19-08-21	54.852.575,96	274
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1782	83,0785	19-08-21	112.562.547,11	3.722
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,2129	12,9816	19-08-21	9.879.432,77	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2034	14,2530	18-08-21	2.624.880,94	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3680	15,4221	18-08-21	3.122.196,14	60
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5089	15,5637	18-08-21	7.781.869,20	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	9,9235	9,9033	18-08-21	5.245.032,38	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8098	7,7115	19-08-21	3.872.354,72	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1441	7,1451	18-08-21	13.673.327,52	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0258	21,0236	18-08-21	260.810,24	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,8068	22,8071	18-08-21	945.125,98	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,0873	12,1245	18-08-21	9.484.073,32	140
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6669	13,6626	18-08-21	7.069.411,61	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9177	7,9169	19-08-21	1.811.977,26	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.053,0959	1.048,2303	19-08-21	3.211.395,71	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6538	10,6531	18-08-21	837.392,54	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,2344	89,0192	18-08-21	13.130.338,83	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,4824	8,3250	19-08-21	2.592.625,84	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9427	12,8292	19-08-21	9.901.175,50	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	1.908,0248	1.907,7921	19-08-21	93.709.117,01	3.015
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,6882	15,6339	18-08-21	33.047.671,92	2.209
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6560	13,6555	18-08-21	45.694.430,01	5.171
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,4220	110,4090	19-08-21	9.181.141,31	1.047
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3503	6,2819	19-08-21	4.465.970,92	572
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2284	9,2317	18-08-21	7.080.285,47	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	9,1526	9,1314	18-08-21	7.469.419,73	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4442	10,4365	18-08-21	33.325.110,58	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,0465	130,2889	17-08-21	17.028.897,13	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,5868	129,8263	17-08-21	61.092.310,90	592
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,3487	127,3125	17-08-21	44.742.497,88	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,1309	116,1514	17-08-21	278.510.154,65	953
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,5232	107,5544	17-08-21	147.330.187,45	663
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5926	1,5807	19-08-21	41.369.913,10	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5766	1,5648	19-08-21	2.991.532,54	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,8677	22,8865	19-08-21	70.825.170,64	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9403	14,9538	19-08-21	55.901.322,87	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	98,7068	98,7198	18-08-21	75.908,32	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,0786	100,0933	18-08-21	1.645.996,77	38
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,6350	12,5876	19-08-21	17.114.537,53	587
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2135	13,1130	19-08-21	4.866.396,94	211
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,6841	17,6357	19-08-21	22.831.105,35	624
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,5664	17,5181	19-08-21	33.967,21	18
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6112	14,4992	19-08-21	12.853.814,87	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9721	9,9711	19-08-21	299.133,42	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9940	9,9930	19-08-21	99,93	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	278,0597	275,6369	19-08-21	6.763.362,93	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0302	10,9538	19-08-21	6.574.026,87	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9261	9,9248	19-08-21	298.053,60	3
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1030	10,1239	18-08-21	304.109,34	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5116	9,5063	18-08-21	5.071.035,59	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,0493	18,9679	19-08-21	9.763.494,27	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,8673	18,7931	19-08-21	26.535.753,96	586
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1690	1,1696	18-08-21	3.879.887,55	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7370	13,7353	19-08-21	1.037.520.458,50	60.221
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6854	14,7652	19-08-21	8.691.986,16	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7284	11,6624	19-08-21	4.889.965,19	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	11,3838	11,3693	18-08-21	3.215.056,66	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,6072	26,6532	19-08-21	14.224.404,14	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3846	12,3854	19-08-21	6.014.872,73	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9750	11,9757	19-08-21	2.504.323,78	86
PENTATHLON	ES0162858031	CECABANK, S.A.	67,0777	66,7376	19-08-21	13.427.814,14	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,2691	16,9212	19-08-21	41.303.548,77	5.608

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	12,6105	12,6434	19-08-21	268.505,58	17
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4809	12,5132	19-08-21	14.455.042,35	1.749
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4343	12,4485	18-08-21	3.044.776,98	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	16,8421	16,7242	19-08-21	43.028.923,73	4.028
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0365	16,9176	19-08-21	4.958.609,13	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7393	7,7198	19-08-21	19.073.813,87	761
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6555	7,6377	19-08-21	19.794.901,14	1.330
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,2756	37,9680	19-08-21	4.905.578,39	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,6928	37,3892	19-08-21	58.954.292,57	4.138
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4122	10,3981	19-08-21	1.625.459,01	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2936	10,2795	19-08-21	1.436.147,34	124
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	10,3354	10,3345	19-08-21	136.405.862,36	1.385
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8161	87,8040	19-08-21	3.730.966,47	245
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4927	11,4635	19-08-21	3.439.358,76	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,5752	25,2655	19-08-21	3.837.359,43	1.022
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	12,7827	12,7447	19-08-21	495.706,06	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,7333	12,6953	19-08-21	14.238.529,55	1.578
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3418	5,3705	18-08-21	1.034.239,28	154
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9627	11,9589	18-08-21	11.591.452,53	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2061	12,1976	18-08-21	11.716.409,23	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3738	10,3762	18-08-21	5.401.720,66	141
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,9841	19,9823	18-08-21	41.842.080,09	3.033
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0148	10,0175	18-08-21	3.430.303,31	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9951	7,9930	18-08-21	5.106.359,36	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3952	11,3611	18-08-21	1.789.729,85	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2463	15,1824	19-08-21	102.455.346,65	4.416
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4004	16,3911	19-08-21	6.018.055,79	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4927	16,4835	19-08-21	31.822.438,47	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2025	16,1932	19-08-21	242.959.474,79	9.073
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5206	11,5202	19-08-21	250.084.518,94	6.587
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1630	14,1618	19-08-21	2.157.977,80	268
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8259	15,8120	19-08-21	10.655.440,70	1.047
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6146	11,6130	19-08-21	187.130.270,60	6.407
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7366	11,7352	19-08-21	61.065.383,95	1.825
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,0315	14,9067	19-08-21	3.224.254,44	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,8034	14,6870	19-08-21	9.216.446,27	1.056
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	23,2104	22,9437	19-08-21	118.897.721,07	5.959
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8280	14,8227	19-08-21	230.369.625,74	8.155
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0324	15,0272	19-08-21	56.575.985,84	2.038
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0795	15,0743	19-08-21	41.686.053,86	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9048	19,8724	19-08-21	7.625.844,42	768
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8820	15,9036	19-08-21	11.378.091,50	518
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,4783	22,2762	19-08-21	17.895.811,62	1.292
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,4668	22,2645	19-08-21	33.032.866,76	4.290
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,5664	25,5389	19-08-21	134.738.073,89	7.200
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,6668	22,4629	19-08-21	28.697.958,91	3.334
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	129,1352	127,2646	19-08-21	4.100.921,45	192
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,9676	127,1032	19-08-21	2.221.914,89	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.	108,7295	108,7498	19-08-21	3.775.901,01	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,1958	110,2179	19-08-21	28.483.269,35	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,9704	109,9917	19-08-21	345.391,18	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4816	107,5010	19-08-21	3.808.949,97	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	126,1232	124,2979	19-08-21	3.592.597,66	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,4197	128,5330	19-08-21	65.658,53	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	130,6571	128,7701	19-08-21	3.321.073,36	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	130,4350	128,5503	19-08-21	850.962,61	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,8069	105,8238	19-08-21	6.914.734,23	145
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,1535	110,1756	19-08-21	977.992,01	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.705,6398	1.705,3658	19-08-21	8.902.186,23	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.	1.740,5741	1.740,3087	19-08-21	595.436,45	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9327	10,9244	19-08-21	65.602.276,00	3.193
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,5029	11,4943	19-08-21	4.839.138,46	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3613	11,3529	19-08-21	67.058.522,61	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5480	11,5395	19-08-21	10.185.100,44	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3133	11,3048	19-08-21	1.312.804,63	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7927	11,7723	19-08-21	529.108.907,72	25.267
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5286	12,5071	19-08-21	16.033.020,05	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3420	12,3209	19-08-21	416.983.334,12	2.327
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5461	12,5247	19-08-21	44.197.215,89	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2918	12,2706	19-08-21	24.068.241,86	605
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5951	10,5616	19-08-21	128.175.049,94	6.400
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3103	11,2747	19-08-21	540.728,89	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1222	11,0873	19-08-21	86.966.136,11	463
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0861	11,0511	19-08-21	6.707.903,75	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.	11,3026	11,2532	19-08-21	45.222.481,18	2.936
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8659	11,8142	19-08-21	19.089.577,47	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8331	11,7814	19-08-21	1.806.645,26	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2255	11,1215	19-08-21	20.750.520,07	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1478	10,1438	19-08-21	72.297.999,25	3.896
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2225	10,2186	19-08-21	2.882.564,01	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2219	10,2180	19-08-21	39.510.534,25	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2513	10,2475	19-08-21	9.544.603,87	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1794	10,1754	19-08-21	4.327.592,20	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,0181	6,9775	19-08-21	2.882.861,49	635
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,4038	7,3612	19-08-21	7.865.188,89	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.	7,2182	7,1765	19-08-21	615.825,19	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.	7,2939	7,2517	19-08-21	125.053,85	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1091	16,9017	19-08-21	20.003.818,02	1.734
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1568	17,9375	19-08-21	73.829.711,47	10.043
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,7736	17,5584	19-08-21	5.022.505,08	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.	17,8865	17,6699	19-08-21	1.523.305,25	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,7444	20,7452	19-08-21	7.324.778,74	410
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7146	14,7071	19-08-21	9.239.572,15	467
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4548	15,4472	19-08-21	1.828.940,46	6.620
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5167	15,5090	19-08-21	515.863,42	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2182	15,2107	19-08-21	4.826.488,10	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.	15,3197	15,3120	19-08-21	371.825,47	12
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,4412	16,4861	19-08-21	4.145.282,40	647
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,3320	17,3798	19-08-21	34.491.129,57	9.866
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,1669	17,2141	19-08-21	2.222.741,13	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.	17,0916	17,1384	19-08-21	537.655,72	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.	20,9558	20,9566	19-08-21	5.165.530,89	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,2709	21,2719	19-08-21	1.764.986,13	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	21,0909	21,0918	19-08-21	280.220,03	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8913	10,8947	19-08-21	25.746.438,98	1.520
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2926	11,2964	19-08-21	22.571.445,43	7.053
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2467	11,2503	19-08-21	12.483.781,19	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.	11,2168	11,2203	19-08-21	296.797,29	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7830	9,7823	19-08-21	16.748.130,64	706
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8468	9,8462	19-08-21	219.223.464,01	10.909
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8149	9,8143	19-08-21	25.629.708,90	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8148	9,8142	19-08-21	80.427.553,85	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.	9,8308	9,8302	19-08-21	91.160.348,25	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7989	9,7983	19-08-21	6.138.254,39	151
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2518	10,2404	19-08-21	1.923.129,25	125
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4059	10,3944	19-08-21	73.889.647,83	10.061
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2865	10,2750	19-08-21	1.830.304,69	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2947	10,2833	19-08-21	1.937.855,97	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.	10,2752	10,2637	19-08-21	547.567,83	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6050	14,6348	19-08-21	7.737.309,88	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.	15,0971	15,1282	19-08-21	3.805.324,06	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.	15,1512	15,1823	19-08-21	342.812,70	11
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5182	8,3754	19-08-21	3.596.475,60	431
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,0592	8,9077	19-08-21	12.220.654,96	7.661
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,9085	8,7592	19-08-21	578.062,76	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,8620	8,7136	19-08-21	1.241.400,94	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.	11,0644	11,0491	19-08-21	81.199.347,52	4.667
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1531	11,1379	19-08-21	5.160.348,13	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1539	11,1387	19-08-21	35.548.599,30	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.	11,1030	11,0877	19-08-21	6.701.489,12	204
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6126	16,6813	19-08-21	5.042.216,20	567
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2831	17,3550	19-08-21	24.231.601,89	9.820
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,3834	17,4555	19-08-21	477.977,32	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1504	17,2216	19-08-21	2.781.281,22	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4839	17,5566	19-08-21	911.938,79	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1641	17,2352	19-08-21	416.475,97	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5599	13,5757	18-08-21	152.410.279,65	9.132
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,7415	13,7578	18-08-21	5.568.231,00	7.120
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,6733	13,6894	18-08-21	2.111.901,47	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,6732	13,6893	18-08-21	82.471.473,37	479
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6165	13,6325	18-08-21	20.608.686,20	520
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2113	14,1536	19-08-21	3.843.434,68	89
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6566	13,6011	19-08-21	26.150.297,97	1.571
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3472	14,2894	19-08-21	10.079.028,47	6.822
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1387	14,0814	19-08-21	28.807.494,19	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5975	14,5386	19-08-21	2.053.988,63	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4093	14,3509	19-08-21	1.171.320,82	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3076	8,1649	19-08-21	34.647.344,64	3.226
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6883	8,5392	19-08-21	71.692,75	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.	8,5684	8,4213	19-08-21	14.928.167,49	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8104	8,6592	19-08-21	3.105.408,92	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5283	8,3818	19-08-21	975.475,96	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0565	16,7863	19-08-21	44.504.933,62	3.034
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0100	17,7253	19-08-21	227.936,87	271
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9882	17,7035	19-08-21	551.727,77	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,6032	17,3245	19-08-21	19.665.664,62	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.	17,7622	17,4808	19-08-21	2.604.961,06	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,8629	22,9485	19-08-21	107.658.506,86	5.730
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,2538	24,3455	19-08-21	242.701.619,66	10.080
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,1847	24,2756	19-08-21	1.553.782,75	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,7331	23,8223	19-08-21	50.258.053,79	230
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,5619	24,6546	19-08-21	9.213.694,25	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,8125	23,9018	19-08-21	6.681.427,72	162
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0874	21,0760	19-08-21	31.752.614,82	1.835
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7341	21,7228	19-08-21	187.683.128,87	10.998

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.	21,8155	21,8039	19-08-21	2.322.364,44	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5540	21,5426	19-08-21	22.526.597,89	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8235	21,8121	19-08-21	3.092.851,77	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6225	21,6109	19-08-21	2.665.971,02	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3024	17,0467	19-08-21	48.785.629,24	4.586
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,1016	17,8347	19-08-21	72.782.749,52	7.377
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,0827	17,8157	19-08-21	536.443,84	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,8428	17,5794	19-08-21	15.537.167,44	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,3446	18,0740	19-08-21	2.661.474,26	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,8319	17,5686	19-08-21	907.801,30	28
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1470	5,0628	19-08-21	24.175.457,32	2.028
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3820	5,2940	19-08-21	148.265.927,37	10.069
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3066	5,2198	19-08-21	5.720.355,28	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.	5,3073	5,2205	19-08-21	454.868,75	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9667	6,8293	19-08-21	343.481,01	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6650	6,5335	19-08-21	2.175.526,35	383
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0682	6,9290	19-08-21	9.728.408,42	7.651
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,9177	6,7812	19-08-21	420.253,40	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.	11,7443	11,5324	19-08-21	26.843.127,63	1.963
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4028	12,1794	19-08-21	117.009.155,48	10.064
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1239	11,9053	19-08-21	8.933.790,39	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.	12,2338	12,0131	19-08-21	1.545.625,02	51
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7376	12,7327	19-08-21	4.050.660,01	245
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2415	13,2366	19-08-21	7.711,17	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2608	13,2558	19-08-21	526.342,25	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0117	13,0069	19-08-21	7.274.362,27	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.	13,1595	13,1546	19-08-21	285.770,12	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2523	8,2512	19-08-21	32.533.813,34	3.510
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0937	11,0755	19-08-21	134.123.752,38	5.242
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4686	9,4669	19-08-21	130.840.600,87	4.023
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3197	10,3127	19-08-21	251.660.334,34	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1543	13,1242	19-08-21	250.781.149,40	7.394
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0811	11,0364	19-08-21	216.378.390,36	6.431
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4808	10,4802	19-08-21	324.947.283,91	9.089
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5009	10,5003	19-08-21	208.281.506,35	6.640
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3811	11,3762	19-08-21	173.358.238,74	5.644
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9702	10,9283	19-08-21	83.120.342,38	2.174
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4998	10,4977	19-08-21	163.131.734,40	4.501
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0296	13,0289	19-08-21	118.692.364,92	5.194
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8496	11,8480	19-08-21	267.282.846,62	8.213
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7613	10,7610	19-08-21	211.516.348,24	6.255
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5894	10,5883	19-08-21	97.056.875,51	2.434
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2700	10,2686	19-08-21	6.517.782,94	268
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9952	10,9890	19-08-21	18.894.332,62	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.	11,0518	11,0457	19-08-21	2.227.963,77	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0518	11,0457	19-08-21	64.430.832,39	363
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0803	11,0742	19-08-21	8.065.582,77	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0234	11,0172	19-08-21	1.826.273,60	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2905	9,2896	19-08-21	405.415.245,80	22.689
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4350	9,4342	19-08-21	638.601.479,45	10.043
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3618	9,3610	19-08-21	11.778.756,17	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3625	9,3617	19-08-21	252.042.567,44	1.454
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4755	9,4746	19-08-21	45.300.463,17	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3260	9,3252	19-08-21	26.122.071,17	808
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.343,6096	1.339,2007	19-08-21	17.360.335,69	845
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.402,8048	1.398,2455	19-08-21	6.258.512,81	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.391,9457	1.387,4122	19-08-21	3.643.646,26	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.391,8925	1.387,3593	19-08-21	63.548.352,25	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.400,2727	1.395,7178	19-08-21	13.391.789,22	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.362,2297	1.357,7727	19-08-21	2.331.594,97	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8987	2,8633	19-08-21	6.362.457,94	963
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0775	3,0400	19-08-21	46.227.901,57	10.071
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0110	2,9743	19-08-21	663.315,09	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,0036	2,9669	19-08-21	237.814,49	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3964	10,3808	19-08-21	115.459.364,12	3.881
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5256	10,5099	19-08-21	5.619.135,97	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5262	10,5105	19-08-21	153.341.008,59	885
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5990	10,5833	19-08-21	9.186.425,80	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4539	10,4383	19-08-21	3.267.770,83	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8060	10,7738	19-08-21	14.966.225,69	534
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9248	10,8924	19-08-21	22.608.291,53	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.	10,8461	10,8138	19-08-21	931.971,89	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2659	9,2656	19-08-21	101.090.698,42	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2527	9,2523	19-08-21	36.426.870,24	1.042
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2308	9,2305	19-08-21	417.605.585,62	21.829
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3381	9,3378	19-08-21	2.141.060,93	73
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3140	9,3137	19-08-21	627.949.932,76	10.996
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2659	9,2656	19-08-21	562.736.281,57	2.659
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3042	9,3038	19-08-21	353.700.218,99	200
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4023	9,4020	19-08-21	171.743.578,88	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,8009	10,7998	19-08-21	26.920.650,53	708
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3593	9,3550	19-08-21	38.565.956,40	2.013
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5863	24,5832	18-08-21	71.668.361,05	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5091	12,5016	18-08-21	11.494.252,62	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	7,0895	7,0574	19-08-21	18.933.815,42	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,7149	6,6844	19-08-21	787.749,61	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,3946	24,4486	18-08-21	33.190.326,22	121
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,8411	30,5857	19-08-21	138.330.004,34	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.	30,5497	30,2967	19-08-21	889,51	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,2376	28,0026	19-08-21	2.358.208,50	181
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,6571	30,4030	19-08-21	2.287.542,72	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8907	15,6699	19-08-21	191.894.845,87	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.	15,8394	15,6192	19-08-21	4.982.018,03	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,8236	15,6035	19-08-21	172.454,99	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8236	14,6171	19-08-21	2.133.875,91	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9253	10,7845	19-08-21	22.382.800,38	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.	10,3923	10,2579	19-08-21	608.105,62	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7000	10,5615	19-08-21	61.968,50	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8057	10,6663	19-08-21	1.733.245,88	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8660	10,7257	19-08-21	108.369,15	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6210	17,5358	19-08-21	67.632.841,26	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8346	15,7575	19-08-21	2.264.239,45	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4863	18,3968	19-08-21	542.953,09	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7228	11,5326	19-08-21	8.058.955,88	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6006	11,4123	19-08-21	1.141.237,82	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6902	11,5001	19-08-21	12.189,98	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.	11,7802	11,5906	19-08-21	22,01	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6995	11,5118	19-08-21	11,65	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2836	12,1858	19-08-21	7.421.425,57	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2532	12,1556	19-08-21	65.210.920,20	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5868	11,4941	19-08-21	615.280,12	74

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,4913	19-08-21	6.984,67	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1637	12,0668	19-08-21	638.506,15	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1466	12,0498	19-08-21	940,07	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,6205	19,6065	19-08-21	229.626.574,80	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2260	18,2127	19-08-21	2.799.657,64	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9980	19,9837	19-08-21	215.116,19	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4896	14,4881	19-08-21	233.115.401,52	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8722	13,8708	19-08-21	11.707.747,38	382
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5683	14,5669	19-08-21	6.243.571,48	144
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,2110	14,2008	19-08-21	8.515.463,39	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5404	13,5304	19-08-21	1.110.054,25	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0664	14,0563	19-08-21	630.916,13	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,4761	21,4727	18-08-21	3.715.966,94	200
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,5138	22,5108	18-08-21	3.118.843,84	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4173	9,4092	18-08-21	104.076.888,81	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0292	9,0212	18-08-21	562.129,72	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3294	9,3213	18-08-21	2.349.422,26	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1818	12,1941	18-08-21	10.242.259,51	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0852	12,0971	18-08-21	664.752,07	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4387	11,4461	18-08-21	13.539.098,99	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3627	11,3699	18-08-21	4.531.561,38	266
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4783	10,4823	18-08-21	25.000.932,92	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4069	10,4107	18-08-21	8.665.352,78	444
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6716	108,6498	17-08-21	9.539.688,63	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3446	107,3155	17-08-21	96.343.685,68	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.	121,2770	121,2760	17-08-21	131.682.606,53	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2694	159,2671	17-08-21	225.203.747,36	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1100	101,1206	17-08-21	102.023.792,84	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3762	118,3812	17-08-21	144.187.771,09	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7229	122,7101	17-08-21	122.303.053,88	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,3465	104,3280	17-08-21	311.284.120,00	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8776	136,8529	17-08-21	36.199.868,39	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	9,0458	9,0429	17-08-21	8.446.281,42	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4872	103,5022	17-08-21	35.879.958,89	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3633	16,3601	17-08-21	69.283.079,30	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,9522	44,8574	17-08-21	88.393.574,39	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	18-08-21	34.668.535,16	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,7405	105,7654	17-08-21	1.628.275.042,75	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	108,0493	107,9944	17-08-21	49.745.743,82	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,0975	109,0427	17-08-21	510.167.959,46	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,8718	116,7938	17-08-21	8.286.057,82	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,9904	117,9123	17-08-21	62.387.694,68	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.	22,2478	22,0204	18-08-21	42.666,11	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3208	21,1018	18-08-21	18.549.778,82	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4166	18,5862	18-08-21	102.804.722,62	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6530	20,8434	18-08-21	244.359.975,26	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2709	20,4580	18-08-21	192.762.875,28	100
SANTANDER ACCIONES ESPAÑOLAS CL.	ES0138823051	CACEIS BANK SPAIN, S.A.	24,2924	24,5183	18-08-21	96,58	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MASTER							
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,7136	23,9333	18-08-21	279.756.680,08	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5597	19,7400	18-08-21	16.810.942,10	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6231	4,6249	18-08-21	430.978.952,82	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1090	5,1112	18-08-21	7.621.676,53	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.	106,4313	106,4510	17-08-21	143.351.456,62	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4335	106,4532	17-08-21	2.090.815.790,37	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,5339	115,5260	17-08-21	19.388.184,77	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,6150	61,6100	18-08-21	43.640.163,44	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,3375	65,3350	18-08-21	4.093.615,55	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.	120,4817	120,4745	18-08-21	6.577.768,10	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,6367	106,6277	18-08-21	74.265.092,27	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4583	117,4509	18-08-21	154.494.420,08	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,5716	110,5631	18-08-21	26.707.994,81	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,9444	113,9364	18-08-21	10.629.192,25	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5436	9,5527	18-08-21	74.490.221,83	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9459	9,9555	18-08-21	349.899.733,62	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8515	8,8601	18-08-21	25.842.702,15	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0977	11,1088	18-08-21	134.552.028,69	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5970	99,5981	18-08-21	256.916.704,70	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9737	99,9808	18-08-21	29.663.499,66	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7841	99,7911	18-08-21	128.220.811,35	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	123,1000	124,0949	18-08-21	25.136.659,42	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	124,8157	125,8283	18-08-21	1.573.365,57	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8126	98,8192	18-08-21	18.589.318,19	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5327	98,5382	18-08-21	183.512.784,62	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,2818	105,2704	17-08-21	197.149.417,28	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	105,0890	105,0514	17-08-21	789.349.960,18	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	105,0892	105,0516	17-08-21	212.562.980,57	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,9814	103,9436	17-08-21	82.785.391,43	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	109,0980	109,0432	17-08-21	134.544.052,58	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,9886	117,9105	17-08-21	67.780.137,78	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1396	96,1423	17-08-21	423.985.079,64	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,4027	96,6168	17-08-21	126.687.413,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,1846	111,2046	17-08-21	174.242.609,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,9198	120,9415	17-08-21	14.464.002,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,0758	113,0961	17-08-21	4.180.383.092,04	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	233,5383	233,3388	17-08-21	135.732.872,21	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	240,3177	240,1124	17-08-21	656.502.551,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,4157	151,4008	17-08-21	68.702.838,81	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,8161	153,8009	17-08-21	9.741.147.180,71	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7107	9,6998	18-08-21	4.261.942,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8026	9,7917	18-08-21	236.676.531,46	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.	186,7311	185,8203	18-08-21	64.470.279,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	187,9044	186,9909	18-08-21	388.921.395,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	189,5050	188,5881	18-08-21	167.893.238,31	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,2196	103,2213	17-08-21	397.257.863,44	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,1906	102,1826	17-08-21	209.681.490,48	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,2574	101,2579	17-08-21	396.538.379,74	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,2939	101,2864	17-08-21	517.484.046,32	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,9917	202,6483	18-08-21	6.432.766,55	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,1986	111,4878	18-08-21	13.659.220,03	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,5195	103,7167	18-08-21	12.968.420,37	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,9513	111,2379	18-08-21	261.728.290,82	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,5835	102,7695	18-08-21	15.788.729,87	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	221,7202	221,3515	18-08-21	268.741.598,40	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	208,4301	208,0785	18-08-21	43.452.018,49	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	222,2084	221,8382	18-08-21	1.077.273,11	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,5669	131,3266	18-08-21	273.445.367,37	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,9613	100,9844	17-08-21	201.440.611,15	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,7036	105,7280	17-08-21	336.174.735,88	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.	338,1782	337,6864	17-08-21	67.848.422,98	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6748	10,6628	17-08-21	996.109.037,25	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,9344	130,8414	17-08-21	46.711.888,97	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,9667	95,9629	17-08-21	93.667.345,61	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,4085	122,2922	17-08-21	370.451.232,91	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,3707	114,0188	18-08-21	100.338.827,37	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,7205	107,6566	17-08-21	1.134.220.745,78	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,4892	104,5100	18-08-21	23.242.313,81	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5503	105,5590	18-08-21	75.256.378,51	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,2603	98,2324	17-08-21	155.018.186,80	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,4645	120,4015	17-08-21	312.122.747,64	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8775	87,8778	18-08-21	229.778.310,70	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3820	93,3836	18-08-21	628.202.964,69	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4323	88,4322	18-08-21	121.586.676,32	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0179	94,0196	18-08-21	492.338.012,15	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5314	83,5307	18-08-21	190.730.563,58	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,7455	104,7572	18-08-21	6.485.423,30	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,4761	976,9055	18-08-21	239.711.974,93	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3174	7,3178	18-08-21	497.433.973,34	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1445	7,1449	18-08-21	1.739.260.394,67	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1600	7,1603	18-08-21	367.769.971,46	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3333	7,3337	18-08-21	190.674.527,20	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.025,9957	1.026,4553	18-08-21	300.286.341,34	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.092,3354	1.092,8306	18-08-21	60.403.977,58	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.	1.180,3153	1.180,8790	18-08-21	277.193.261,91	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	104,0235	104,0336	18-08-21	112.093.611,25	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1392	99,1390	18-08-21	293.076.424,96	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.114,9385	1.115,4516	18-08-21	20.568.236,29	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,0968	189,0984	18-08-21	16.447.496,75	100

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SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,6988	108,7364	18-08-21	225.323.887,28	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,5240	113,5672	18-08-21	670.688.244,25	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,8531	109,8899	18-08-21	8.962.594,45	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.173,8634	1.174,4230	18-08-21	124.567,05	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,9433	103,0270	18-08-21	570.891.572,93	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-08-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.150,0070	1.150,5221	18-08-21	6.229.002,40	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,8961	145,9704	18-08-21	8.794.751,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,6496	145,7153	18-08-21	849.930,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,3041	140,3710	18-08-21	478.798.465,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,6822	141,7467	18-08-21	14.397.323,81	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.044,8029	1.047,7189	18-08-21	62.119.612,53	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.087,6292	1.091,0095	18-08-21	54.771.522,58	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4393	99,4399	18-08-21	157.545.552,95	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,8205	107,8059	18-08-21	245.650.987,69	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	111,2701	111,5979	17-08-21	441.419.167,37	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	328,6442	325,4516	17-08-21	44.016.530,09	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,7162	43,5246	17-08-21	19.690.574,35	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	252,1605	254,5989	18-08-21	385.419.430,27	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	276,3754	279,0607	18-08-21	12.251.929,79	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	160,1897	161,6429	18-08-21	192.623.401,04	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	170,3307	171,8837	18-08-21	994.056,06	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,4435	106,6933	18-08-21	1.041.554.450,61	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,8863	107,1378	18-08-21	599.954.846,67	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,5873	107,8413	18-08-21	55.334.726,69	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	115,2541	115,7808	18-08-21	482.128.114,77	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,4704	115,9990	18-08-21	202.119.701,31	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	116,3074	116,8406	18-08-21	4.774.055,22	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,0390	130,0625	18-08-21	213.186.788,54	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,4304	134,4928	18-08-21	7.098.041,40	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,1384	130,1636	18-08-21	102.464.239,46	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	128,9500	129,9746	18-08-21	7.976.275,79	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,1923	101,2285	18-08-21	9.952.086,36	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,4515	100,4863	18-08-21	192.960.217,53	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9991	94,0056	18-08-21	1.587.238.831,34	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5439	94,5519	18-08-21	9.179.448,14	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	9,5682	9,5686	18-08-21	1.478.052.921,18	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7740	9,7744	18-08-21	271.962.298,99	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7286	9,7291	18-08-21	341.918.874,39	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9607	20,9000	18-08-21	7.539.525,12	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2830	21,2921	18-08-21	10.191.600,13	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	9,3204	9,3437	19-08-21	10.916.494,58	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.734,6211	2.731,5150	19-08-21	87.141.414,66	698
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.758,0526	2.754,9371	19-08-21	8.750.941,65	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9327	13,8085	19-08-21	79.549.374,11	867
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0076	10,0373	18-08-21	4.079.971,55	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0274	10,0160	18-08-21	22.475.355,12	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1975	10,1573	18-08-21	16.885.332,88	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,0780	9,8219	19-08-21	6.133.627,22	162
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.	10,7068	10,7077	18-08-21	10.257.496,32	119
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0622	10,9590	19-08-21	6.768.368,24	252
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2609	10,1104	19-08-21	12.940.349,55	237
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6850	9,6869	18-08-21	310.737,84	1.949
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2573	7,2577	18-08-21	52.500,38	735
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.235,0715	1.234,9241	19-08-21	718.504.992,39	19.921
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.337,6026	1.336,2640	18-08-21	111.067.071,36	4.854
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6830	9,6743	18-08-21	27.673.848,12	931
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.314,6391	1.314,0410	18-08-21	411.023.557,74	13.877
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2634	11,2636	19-08-21	1.448.887.593,75	37.270
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5018	10,3999	19-08-21	23.788.956,20	1.520
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,3278	11,2082	19-08-21	20.778.941,65	1.217
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6060	15,5547	18-08-21	68.617.832,28	3.166
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3738	10,3532	19-08-21	28.084.850,31	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	10,4399	10,4104	19-08-21	4.508.001,13	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	13,0424	12,8741	19-08-21	6.018.490,88	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.	101,0555	101,0401	19-08-21	7.044.737,43	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2035	97,1882	19-08-21	17.504.080,90	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0363	101,0209	19-08-21	11.980.049,57	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2241	10,2242	19-08-21	6.944.916,52	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3018	10,2726	19-08-21	8.687.059,22	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	902,8631	901,7829	18-08-21	195.169.245,79	2.247
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,5825	123,8937	19-08-21	2.099.168,75	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,5733	120,9170	19-08-21	1.471.678,76	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	9,5256	9,5234	18-08-21	26.638.681,90	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8304	6,8219	18-08-21	4.335.251,65	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7306	6,7360	18-08-21	50.812.156,32	103
IGVF	ES0147411005	UBS ESPAÑA	9,0069	8,9838	19-08-21	17.331.978,11	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3639	16,3229	19-08-21	37.127.131,92	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6608	16,6182	19-08-21	5.108.588,69	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9546	6,9542	18-08-21	105.892.561,51	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5155	14,5176	18-08-21	30.020.550,12	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7399	5,7416	19-08-21	5.295.945,17	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6694	5,6710	19-08-21	3.807.287,04	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2282	7,2265	18-08-21	84.141.073,27	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4445	6,4367	19-08-21	36.586.647,85	298

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UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4980	6,4902	19-08-21	42.715.019,79	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0502	6,0495	19-08-21	20.967.128,26	135
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0705	13,9174	19-08-21	15.816.049,62	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6579	13,5090	19-08-21	4.008.340,32	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5337	35,5050	18-08-21	7.825.941,78	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5370	37,5071	18-08-21	5.544.930,43	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6125	6,6102	19-08-21	7.613.495,83	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6733	6,6709	19-08-21	21.320.864,98	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2928	6,2922	19-08-21	9.097.140,30	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0738	63,0690	18-08-21	67.690.649,43	3.581
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9551	63,9536	19-08-21	29.773.866,53	1.385
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2769	82,2742	19-08-21	81.948.101,04	3.151
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0510	8,0523	18-08-21	55.759.261,29	2.891
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7663	5,6962	19-08-21	39.668.937,10	1.662
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1223	6,1282	18-08-21	37.604.981,99	1.437
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0581	14,0552	18-08-21	59.641.649,54	2.677
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0960	14,0931	18-08-21	13.526.897,88	3.619
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,0430	1.245,1620	18-08-21	8.308.595,05	1.789
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1860	7,1856	19-08-21	120.605.940,64	5.187
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1929	7,1926	19-08-21	47.182.824,73	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,8745	107,9335	18-08-21	81.790.980,83	3.036
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3191	110,3810	18-08-21	30.580.855,23	6.507
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	360,4424	355,3974	19-08-21	43.271.701,39	2.713
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,3514	72,2838	18-08-21	4.002.400,41	1.102
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,1613	72,0919	18-08-21	22.571.015,59	1.237
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9018	89,9108	18-08-21	130.552.727,53	4.404
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.243,1256	1.243,2246	18-08-21	75.998.573,36	3.240
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,7599	1.245,8621	18-08-21	401.340.647,73	17.484
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5239	6,5261	18-08-21	145.819.258,78	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5392	73,5381	18-08-21	101.978.560,33	3.266
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4445	6,4445	18-08-21	166.579.956,88	5.816
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0491	11,0494	19-08-21	355.938.574,93	10.722
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3372	6,3370	19-08-21	144.500.547,77	5.485
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7767	5,7067	19-08-21	982,39	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,8031	11,8040	18-08-21	52.515.505,63	2.307
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1285	6,1303	18-08-21	1.000,42	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1285	6,1303	18-08-21	1.000,42	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1159	6,1213	18-08-21	713.723,60	5
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0316	71,0277	19-08-21	49.061.383,93	1.796
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9722	5,9716	19-08-21	49.401.380,94	1.853
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2871	7,2862	19-08-21	200.576.636,94	7.035
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4827	6,4733	18-08-21	1.673.890,95	208
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5058	6,4966	18-08-21	4.589.185,63	1.103
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,8974	70,9038	18-08-21	910.233.591,56	27.316
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1023	6,0925	18-08-21	96.019,33	21
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1066	6,0970	18-08-21	610.727,03	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1384	6,1380	19-08-21	171.842.666,89	6.750
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,6060	10,6116	18-08-21	75.764.467,19	2.774
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3287	7,3318	18-08-21	75.920.407,27	3.051
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0758	6,0751	19-08-21	80.888.390,43	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,1163	6,1160	19-08-21	71.468.322,12	3.141
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	362,1139	357,0576	19-08-21	982,97	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5638	10,5620	19-08-21	23.914.219,94	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3737	12,2565	19-08-21	11.834.772,15	157
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,0834	26,8562	19-08-21	157.902.934,29	2.622
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6701	12,5511	19-08-21	3.801.386,81	220
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6111	12,6094	19-08-21	99.121.712,78	435
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6526	12,6510	19-08-21	48.447.633,22	529
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,1486	8,0486	19-08-21	4.083.328,01	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3292	8,2272	19-08-21	383.961,71	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,4873	19,4785	18-08-21	20.655.170,58	289
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,8095	19,8008	18-08-21	12.262.484,26	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,3150	194,3098	18-08-21	3.059.308,56	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9852	3,9851	18-08-21	3.383.877,30	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3488	12,3404	18-08-21	10.002.809,93	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5180	19,5149	19-08-21	22.667.081,68	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6148	19,6118	19-08-21	25.158.270,06	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	31,1606	31,3013	19-08-21	15.912.887,81	163

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,8512	31,9956	19-08-21	9.066.299,61	362
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2949	20,3125	18-08-21	20.727.493,51	133
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,6817	10,7642	19-08-21	10.960.464,09	94
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0228	11,9991	18-08-21	113.320.792,87	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0406	10,0389	19-08-21	6.732.812,78	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	329,1039	326,6426	19-08-21	75.120.534,56	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3497	15,2850	19-08-21	55.867.515,10	322
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6113	16,5890	18-08-21	65.684.776,55	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.	117,9563	117,9370	19-08-21	11.645.645,60	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9651	31-05-21	1.382.465,50	66
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,2822	15,3229	16-08-21	88.258.439,01	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8270	14,8630	16-08-21	19.125.275,61	110
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5961	10,6243	16-08-21	2.936.105,09	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2866	15,3273	16-08-21	59.594.376,53	39
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7600	10,7861	16-08-21	760.030,97	4
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5961	10,6243	16-08-21	3.268.338,07	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	113,8020	115,4138	30-06-21	11.999.485,13	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	112,3334	113,7256	30-06-21	8.723.656,11	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	113,4387	114,9880	30-06-21	8.948.202,91	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	115,3684	117,0899	30-06-21	27.154.465,32	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	97,6773	104,3104	30-06-21	4.159.865,87	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	96,0095	102,9347	30-06-21	372.076,15	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,0394	109,3075	16-08-21	28.829.966,22	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,7097	108,9770	16-08-21	2.926.859,87	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,2597	107,5109	16-08-21	781.985,06	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1179	10,1472	16-08-21	1.763.133,13	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1179	10,1472	16-08-21	503.902,17	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,8553	101,1269	16-08-21	4.243.212,34	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,8554	101,1269	16-08-21	1.172.164,12	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1209	9,1539	18-08-21	61.589.057,91	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,0332	97,6808	30-07-21	293.042,63	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	342,1918	340,2239	19-08-21	272.865.856,47	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5004	15,6086	13-08-21	27.172.367,09	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0982	12,9077	19-08-21	5.771.875,06	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	63,5302	58,8736	30-07-21	26.224.187,09	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	114,4405	105,9434	30-07-21	110.668,97	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	165,6167	166,0519	30-07-21	13.261.956,58	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.246,3897	100.082,1799	31-05-21	14.840.772,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.545,4325	100.398,6907	31-05-21	7.228.206,79	3
MUTUACTIVOS							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,2874	81,4532	19-08-21	43.367.403,49	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1277	116,8732	19-08-21	4.370.793,29	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3028	117,0478	19-08-21	444.996.502,73	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,4635	116,3108	19-08-21	95.232.604,04	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	9,9100	9,8890	19-08-21	517.405,11	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	38.677,6753	38.675,4056	19-08-21	5.824.252,55	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	11,0038	11,0882	19-08-21	1.674.577,99	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	11,1648	11,2504	19-08-21	1.291.528,15	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,2555	11,3417	19-08-21	53.196,55	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8798	16,8644	18-08-21	6.135.646,60	87
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8350	17,8192	18-08-21	244.416,29	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,9992	17,9831	18-08-21	4.109.501,40	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6417	17,6259	18-08-21	121.764.316,55	573
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1060	18,0899	18-08-21	9.503.151,36	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7730	17,7569	18-08-21	612.459,14	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,0974	114,3592	30-07-21	7.382.699,52	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	109,3713	107,9523	30-07-21	4.835.537,84	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,2668	113,4485	30-07-21	7.381.573,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,5313	113,7436	30-07-21	13.131.866,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,8288	114,0630	30-07-21	1.994.382,01	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	109,0301	107,5669	30-07-21	637.703,45	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.238,9815	1.238,9297	19-08-21	8.175.608,07	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	12,8478	12,6817	19-08-21	20.414.266,10	284
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	103,6357	112,9718	30-06-21	1.879.372,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	102,1588	111,6107	30-06-21	13.083.182,44	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8777	7,8775	18-08-21	264.225.856,72	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	267,7676	265,7851	19-08-21	45.576.703,38	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,9514	209,2950	19-08-21	35.530.633,54	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,2148	678,2111	18-08-21	29.002.310,99	445
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,0920	10,1075	18-08-21	225.062,03	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2963	10,2931	18-08-21	1.446.516,75	59
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0274	10,0317	18-08-21	1.063.267,19	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,9173	10,9547	18-08-21	2.806.094,49	107
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0683	10,0517	18-08-21	3.978.139,90	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,4929	10,3868	18-08-21	176.040,28	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4345	10,4412	18-08-21	1.099.966,23	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,4472	13,4521	18-08-21	1.085.330,46	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8513	4,9074	18-08-21	6.189.710,37	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5714	9,6237	18-08-21	637.782,37	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,7534	39,2999	18-08-21	7.015.566,97	567
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,2522	10,2455	18-08-21	61.473,25	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2450	10,2384	18-08-21	499.266,20	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5209	12,4683	18-08-21	36.841.160,38	1.254
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3184	14,2593	18-08-21	355.715,15	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4386	13,3828	18-08-21	1.976.192,81	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,1297	149,0081	18-08-21	38.176.532,50	1.323
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,9961	153,8735	18-08-21	8.738.294,57	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3058	13,3954	18-08-21	31.811.543,21	1.869
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,1640	15,2658	18-08-21	79.310,05	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1023	14,1970	18-08-21	3.067.424,40	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7562	6,7463	19-08-21	86.088.136,55	4.864
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0650	7,0548	19-08-21	152.123.783,90	2.558
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8959	6,8858	19-08-21	76.234.431,73	4.632
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9156	6,9056	19-08-21	259.871.251,59	4.062
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1839	6,1735	18-08-21	239.422.960,82	8.042
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3589	6,3676	19-08-21	21.378.364,91	1.738
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4167	6,4255	19-08-21	26.943.735,04	481
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2205	6,2115	19-08-21	16.882.180,07	1.287
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1431	6,1343	19-08-21	49.955.919,49	2.940
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2458	6,2369	19-08-21	30.919.918,94	635
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1687	6,1599	19-08-21	99.560.822,12	1.803
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1275	6,1263	18-08-21	47.594.505,93	2.417
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2355	6,2343	18-08-21	11.723.281,32	205
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0115	16,9959	18-08-21	59.557.751,86	616