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	12.299,6459	12.298,8153	19-08-21	18.304.003,55	170
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3653	873,3022	19-08-21	459.370.192,90	19.358
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	1.678,3599	1.678,3611	22-08-21	61.615.808,01	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,1338	1.347,1034	20-08-21	4.754.620,59	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	9,6063	9,5338	19-08-21	132.366.714,01	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8751	12,6780	19-08-21	113.379.478,12	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7488	13,5424	19-08-21	276.053.836,44	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9459	9,9451	19-08-21	298.354,81	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8865	16,9079	19-08-21	15.940.209,32	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,3993	16,4737	19-08-21	717.965.213,88	17.545
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,9978	94,2916	19-08-21	298.518,77	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,1895	103,4161	19-08-21	41.373.966,55	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	155,4907	154,3324	19-08-21	52.806.262,14	2.303
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,8269	124,9096	19-08-21	1.820.769,65	35
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,6772	99,1537	19-08-21	33.698.305,65	1.466
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3435	6,2960	19-08-21	61.795,37	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3211	8,2587	19-08-21	21.970.500,87	1.419
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0830	6,0374	19-08-21	3.809.554,05	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9020	8,8354	19-08-21	258.892.616,68	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2911	6,2440	19-08-21	4.991.552,36	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0525	8,9159	19-08-21	93.711,57	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,7008	41,0708	19-08-21	104.086.627,09	9.002
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8137	8,6805	19-08-21	11.553.257,45	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,9188	46,2111	19-08-21	265.743.425,17	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4155	21,5121	19-08-21	43.569.717,14	2.606
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9189	8,9592	19-08-21	20.750.214,67	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,3262	12,3432	19-08-21	21.120.453,37	923
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8141	8,8264	19-08-21	4.175.633,26	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0618	9,0745	19-08-21	299.288,62	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,6904	120,4005	19-08-21	282.913,73	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	100,0573	98,5017	19-08-21	4.788.741,12	36
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6623	5,5742	19-08-21	6.529.831,95	744

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.	147,2883	147,4907	19-08-21	6.988.111,45	89
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	19-08-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	244,6261	244,9598	19-08-21	14.461.475,55	180
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	151,2257	151,4308	19-08-21	17.843.111,10	1.091
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,3338	15,4972	20-08-21	183.067,79	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3864	1,3769	19-08-21	27.736.616,23	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4955	18,4272	19-08-21	124.945.763,68	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,8957	20,7643	19-08-21	287.037.214,03	2.929
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1828	15,1469	19-08-21	11.353.859,42	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0563	13,0253	19-08-21	36.695.007,47	329
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0269	13,8826	19-08-21	337.785,19	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7398	13,5982	19-08-21	34.297.758,05	315
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6437	11,5792	19-08-21	157.688.892,00	735
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8522	11,7867	19-08-21	2.321.657,56	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1196	19,0229	19-08-21	2.328.637,73	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5404	15,4682	19-08-21	5.931.157,89	127
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0494	12,0484	19-08-21	83.520.328,40	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.	16,1185	16,0623	19-08-21	827.979.606,70	4.055
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4357	13,4217	19-08-21	131.456.730,69	846
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3478	12,2811	19-08-21	22.936.979,86	941
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,2157	115,8906	19-08-21	66.433.853,07	1.912
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0050	10,9409	19-08-21	33.113.163,42	225
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3237	11,2579	19-08-21	2.657.143,81	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3260	11,2602	19-08-21	16.890.607,55	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5524	10,5326	19-08-21	140.788.836,45	637
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8560	10,8358	19-08-21	8.606.086,22	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9322	10,9119	19-08-21	31.051.913,59	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8731	9,8593	19-08-21	14.063.613,69	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.	10,0433	10,0294	19-08-21	13.005.340,07	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,7991	24,9530	20-08-21	722.745.031,77	31.011
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7496	14,6957	19-08-21	92.763.232,75	3.215
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1934	14,1417	19-08-21	13.817.939,56	516
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9966	9,9658	18-08-21	1.024.845,26	20
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5177	9,5307	18-08-21	811.998,53	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7416	10,5466	19-08-21	5.197.939,78	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5702	10,3782	19-08-21	57.864.394,35	1.904
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	101,7752	100,9806	19-08-21	1.473.491,23	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,2735	119,2304	19-08-21	1.842.059,04	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	14,5264	14,3684	19-08-21	5.871.818,18	529
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,9064	14,7445	19-08-21	12.613.209,56	175
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,8324	12,6934	19-08-21	200.799,77	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,0884	11,9571	19-08-21	2.664.386,68	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1926	12,1186	19-08-21	10.779.934,57	892
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6639	12,5874	19-08-21	31.766.449,25	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7180	11,6473	19-08-21	243.922,14	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4970	11,4275	19-08-21	1.929.712,96	61
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1024	11,0659	19-08-21	15.727.544,13	1.434
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5756	11,5378	19-08-21	63.737.655,23	813
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9658	10,9300	19-08-21	57.133,21	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7893	10,7541	19-08-21	1.729.234,90	51
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7016	11,6239	19-08-21	406.843,85	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1763	10,1728	19-08-21	3.209.121,53	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2565	12,1754	19-08-21	2.219.677,02	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4411	12,3870	19-08-21	6.039.697,88	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3262	10,2999	19-08-21	2.752.600,88	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7474	10,7201	19-08-21	1.077.001,84	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0257	9,9762	19-08-21	42.565.701,54	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.	106,6669	106,5065	19-08-21	31.988.306,68	618
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7132	6,7105	18-08-21	251.989.759,72	9.469
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8341	13,8225	18-08-21	2.265.108.475,49	89.095
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1991	14,0870	19-08-21	22.947.283,41	491
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4507	14,3368	19-08-21	826.474,70	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7746	14,6584	19-08-21	1.360.229,02	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2671	14,1547	19-08-21	2.506.894,88	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1924	19,0807	19-08-21	39.939.345,24	477
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5324	19,4191	19-08-21	12.539.026,01	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6317	19,5179	19-08-21	6.110.976,63	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8928	19,7776	19-08-21	371.548,33	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5843	11,5515	19-08-21	42.350.331,71	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9929	11,9592	19-08-21	3.061.046,86	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8370	11,8036	19-08-21	15.520.960,04	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7896	11,7563	19-08-21	11.236.687,66	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9030	13,8780	19-08-21	6.293.709,70	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1573	14,1321	19-08-21	24.322.929,95	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8419	12,7990	19-08-21	71.455.899,96	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1875	12,1498	19-08-21	7.280.586,53	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3867	12,3485	19-08-21	11.793.263,02	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	145,8295	145,8037	18-08-21	82.165.723,30	980
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	143,1493	143,1205	18-08-21	64.204.171,38	1.101
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4674	7,5209	18-08-21	13.911.467,96	2.195
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8677	14,8802	18-08-21	47.954.308,17	3.878
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5268	8,5499	18-08-21	10.694,14	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5199	13,5559	18-08-21	18.108.716,78	2.071
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6191	14,6582	18-08-21	7.533.136,56	102
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5273	17,5746	18-08-21	2.368.659,11	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6499	8,6789	18-08-21	2.334.517,39	1.276
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,1762	11,2130	18-08-21	29.007.666,54	3.055
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,1577	16,2112	18-08-21	12.953.845,54	170
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,9523	20,0188	18-08-21	616.665,48	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0618	8,0690	18-08-21	2.277.750,59	919
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,8766	15,8903	18-08-21	37.363.236,47	447
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1089	17,1239	18-08-21	6.437.980,26	17
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9872	8,9640	18-08-21	3.133.386,74	660
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4074	15,3667	18-08-21	109.120.042,30	8.574
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6157	16,5721	18-08-21	88.361.117,59	988
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7481	17,7019	18-08-21	10.191.608,34	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0754	8,1334	18-08-21	2.856.891,60	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2179	9,2843	18-08-21	4.814,25	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3074	22,1292	18-08-21	27.350.083,04	1.987

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7679	7,8240	18-08-21	627.446,06	588
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5513	10,5510	18-08-21	562.394.100,84	112.799
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2347	10,2343	18-08-21	161.548.026,20	6.600
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,7174	101,7105	18-08-21	249.849,14	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,4459	100,4378	18-08-21	169.003.449,20	5.299
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	121,8439	122,4036	18-08-21	1.912.254,77	59
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,9514	17,0288	18-08-21	44.196.139,57	3.279
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9716	105,9138	18-08-21	8.898.963,37	108
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,6032	132,5292	18-08-21	1.049.741.089,02	43.011
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,5071	108,4128	18-08-21	978.551,37	29
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,1978	116,0945	18-08-21	115.326.421,41	5.807
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	113,6697	113,4706	18-08-21	217.652,17	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,8017	126,5759	18-08-21	36.852.163,40	2.305
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7601	11,7618	18-08-21	5.798.274,98	109
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,9053	98,9204	18-08-21	2.994.341.444,39	113.758
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,8468	104,8327	18-08-21	6.040.853,95	114
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,1935	114,1724	18-08-21	18.322.656,29	349
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	99,0728	99,1485	18-08-21	2.522.790,91	51
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	97,7520	97,8257	18-08-21	4.838.907,59	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.	20,0631	20,0680	18-08-21	17.377.463,45	110
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,3096	126,0044	19-08-21	6.939.467,50	610
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0912	6,0874	18-08-21	1.059.797.915,22	179.145
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0860	6,0906	18-08-21	1.081.418.962,70	118.374
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4274	9,4269	18-08-21	566.869.888,18	14.465
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9992	8,9986	18-08-21	54.710.519,30	2.179
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5142	6,5145	18-08-21	2.973.173,44	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2600	6,2601	18-08-21	5.181.150,17	379
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3117	6,3121	18-08-21	15.709.741,11	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	143,3980	143,3323	18-08-21	474.797.861,97	112.324
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3781	7,3783	18-08-21	28.468.420,83	825
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8224	5,8288	18-08-21	1.995.012,67	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9306	5,9371	18-08-21	7.986.426,00	558
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9448	5,9515	18-08-21	109.646.877,59	1.116
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3865	6,3936	18-08-21	30.860.497,80	463
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7965	6,7910	18-08-21	91.363.587,68	1.706
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4302	6,4249	18-08-21	10.543.022,20	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5732	8,5863	18-08-21	130.451.551,21	2.123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5151	12,5336	18-08-21	302.919.569,26	20.880
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1988	11,2156	18-08-21	378.774.892,72	4.627
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7108	11,7284	18-08-21	25.092.949,72	53
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5407	10,5424	18-08-21	238.090.251,29	2.731
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6453	15,6472	18-08-21	1.305.409.619,43	83.087
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6415	16,6439	18-08-21	2.088.805.552,53	19.543
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3775	16,3864	18-08-21	661.655.127,24	9.047
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,4384	17,4530	18-08-21	163.085.545,29	1.999
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,7722	106,7630	18-08-21	28.531.504,59	292
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,9143	136,9013	18-08-21	6.119.273.819,30	163.014

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,1820	121,0825	18-08-21	1.471.166,09	21
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,0261	145,9020	18-08-21	180.421.963,26	7.835
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,4020	116,3614	18-08-21	14.987.213,74	169
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,6160	133,5673	18-08-21	1.727.437.932,86	48.907
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	138,5883	138,5202	18-08-21	101.558.076,19	8.298
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,8532	13,8679	18-08-21	64.965.023,59	4.856
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0362	7,0438	18-08-21	32.738.901,99	402
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0684	7,0762	18-08-21	4.432.237,11	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3016	11,2626	19-08-21	6.298.089,40	92
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8756	13,8041	19-08-21	11.668.696,50	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5578	12,4394	19-08-21	12.974.729,58	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1349	11,0962	19-08-21	18.406.454,78	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9446	13,8731	18-08-21	18.144.454,67	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9797	7,9815	20-08-21	241.729.956,44	2.069
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,6642	322,4761	19-08-21	6.968.465,49	777
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,2127	332,0299	19-08-21	24.813.916,40	4.115
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	1.117,5113	1.111,0597	19-08-21	102.723.742,46	5.528
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	445,5640	441,3744	19-08-21	21.925.171,13	1.418
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	454,6425	450,3863	19-08-21	13.569.076,87	5.816
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,7806	736,3527	19-08-21	388.181.599,61	14.011
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.136,2384	1.128,7728	19-08-21	56.355.835,30	2.803
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,3858	339,1916	19-08-21	534.365.496,76	21.647
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.143,3420	8.143,8032	19-08-21	19.081.173,37	865
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,5471	307,4402	19-08-21	747.289.790,41	24.546
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	374,1028	373,0311	19-08-21	8.608.115,35	2.615
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	361,7691	360,7189	19-08-21	153.900.287,15	7.917
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,1747	318,5526	19-08-21	12.763.264,59	1.055
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,3254	316,6965	19-08-21	293.326.229,87	13.159
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9722	4,9321	19-08-21	5.052.365,63	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,5861	11,4697	20-08-21	7.212.085,91	381
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0077	1,0077	19-08-21	16.786.249,28	251
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0260	1,0262	19-08-21	60.609.884,95	745
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0650	1,0636	19-08-21	27.000.055,10	347
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7895	9,7908	18-08-21	3.682.184,36	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8793	5,8569	19-08-21	368.214,33	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5191	10,4392	19-08-21	7.822.365,24	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1740	10,1361	19-08-21	7.223.065,95	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2097	10,1719	19-08-21	3.085.115,77	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8063	9,7723	19-08-21	1.093.095,99	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9127	9,8785	19-08-21	1.898.804,54	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.	13,7931	13,7146	19-08-21	104.372.091,89	3.897
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4242	11,3868	19-08-21	535.307.732,69	12.998
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5315	12,5347	19-08-21	236.219.214,89	9.153
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9344	9,9144	19-08-21	2.229.346.322,56	51.011
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	12,1527	12,0328	19-08-21	87.288.726,56	10.239
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6779	9,6317	19-08-21	42.532.987,56	2.348
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3673	10,3133	19-08-21	1.065.496,75	664
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.	6,1428	6,1347	19-08-21	682.794,83	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1428	6,1347	19-08-21	3.958.819,69	349
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1428	6,1347	19-08-21	4.511.160,92	146
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7217	7,7251	20-08-21	834.450.297,22	25.978
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9915	7,9952	20-08-21	4.023.909,73	635
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.	7,8482	7,8517	20-08-21	7.186.072,83	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6609	10,6829	20-08-21	97.734.040,31	4.030
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1273	11,1506	20-08-21	2.727,33	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.	10,9469	10,9697	20-08-21	3.719.766,52	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9939	9,0011	20-08-21	639.908.437,20	19.031
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4937	9,5012	20-08-21	12,61	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1399	9,1474	20-08-21	13.912.964,99	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.	13,9810	13,8919	19-08-21	272.798.425,88	6.973
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5022	17,3236	19-08-21	21.530.104,73	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4426	11,4326	19-08-21	85.760.590,62	1.478
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6064	10,5761	19-08-21	14.707.675,02	532
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.	456,2061	455,6329	20-08-21	5.368.623,72	340
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,7870	225,7373	20-08-21	26.075.517,51	965
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	168,0254	166,9655	19-08-21	21.489.376,49	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.	185,8877	184,7196	19-08-21	66.853.487,28	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6383	30,6071	19-08-21	6.438.857,41	330
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7542	29,7217	19-08-21	67.046,59	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	132,2860	132,9077	20-08-21	11.923.357,37	456
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	254,2985	255,8401	20-08-21	67.284.482,77	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	102,6554	102,6306	18-08-21	14.716.832,30	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8131	102,7877	18-08-21	26.564.839,09	133
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,8234	99,5244	18-08-21	1.938.193,50	7
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,8507	100,5472	18-08-21	9.687.271,38	128
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,9443	135,5301	19-08-21	56.652.476,59	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7459	12,7818	20-08-21	7.115.642,53	582
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	10,2039	10,1792	19-08-21	11.535.049,58	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0812	10,0567	19-08-21	2.815.396,46	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,2956	12,3348	20-08-21	2.172.978,68	113
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,5411	12,5825	20-08-21	2.109.158,66	114
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7104	9,6920	19-08-21	4.936.758,52	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0005	16,8882	19-08-21	39.053.160,08	4.012
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0112	9,9987	19-08-21	98.473.853,08	2.484
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3463	14,2119	19-08-21	87.614.618,55	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.	14,4821	14,3466	19-08-21	2.234.704,75	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5095	14,3737	19-08-21	67.701.328,32	352
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7365	14,5988	19-08-21	9.440.095,05	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5062	14,3704	19-08-21	7.736.347,40	173

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.	17,5324	17,5437	19-08-21	185.364.941,11	11.057
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,8773	17,8892	19-08-21	10.157.488,74	9.867
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,7473	17,7590	19-08-21	935.950,18	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,7476	17,7593	19-08-21	78.782.441,04	424
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,8555	17,8674	19-08-21	4.665.047,01	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,6401	17,6515	19-08-21	22.817.636,50	551
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1361	12,0697	19-08-21	300.511.484,44	12.088
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4319	12,3641	19-08-21	174.229,16	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3641	12,2965	19-08-21	14.324.319,99	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2956	12,2284	19-08-21	351.613.193,65	1.729
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5159	12,4477	19-08-21	37.580.788,70	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2909	12,2237	19-08-21	16.358.915,31	360
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3899	11,3638	19-08-21	1.623.807.577,25	62.987
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6481	11,6216	19-08-21	84.367,09	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5857	11,5592	19-08-21	49.398.166,17	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5365	11,5101	19-08-21	1.649.549.278,12	9.002
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7246	11,6979	19-08-21	223.272.098,04	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5138	11,4874	19-08-21	67.684.263,17	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7138	9,7065	19-08-21	2.265.272,25	182
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9101	9,9028	19-08-21	65.616.024,71	10.055
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.	9,8194	9,8121	19-08-21	4.807.276,93	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9283	9,9209	19-08-21	1.101.036,41	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7657	9,7584	19-08-21	358.075,79	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,7195	22,4632	19-08-21	56.364.482,67	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,5281	22,2732	19-08-21	26.973,33	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,5856	22,3305	19-08-21	85.931,22	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1443	10,1380	19-08-21	8.992.325,20	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7833	9,7772	19-08-21	17.850.235,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1033	10,0969	19-08-21	200.010,46	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8641	9,8579	19-08-21	11.131,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1236	10,1173	19-08-21	966.560,41	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8155	9,8093	19-08-21	47,89	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7350	10,7212	19-08-21	6.511.617,48	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3936	10,3802	19-08-21	34.711.870,01	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6712	10,6573	19-08-21	274.626,92	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4646	10,4509	19-08-21	23.087,01	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7346	10,7208	19-08-21	1.198,33	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4175	10,4041	19-08-21	53.165,23	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.	11,3365	11,4317	20-08-21	24.512.488,98	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3899	20-08-21	429.760,35	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,3800	11,4732	20-08-21	22,14	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0116	9,9984	19-08-21	402.783,45	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0072	9,9940	19-08-21	281.710,43	14
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,2811	12,0103	19-08-21	1.081.556,33	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,2718	12,0013	19-08-21	12.947.255,57	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,1417	11,8740	19-08-21	4.786.116,97	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6709	22,4151	19-08-21	130.989.284,50	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,1820	193,2057	18-08-21	11.526.648,89	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	274,7705	272,5799	18-08-21	3.748.527,03	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0687	23,0743	18-08-21	8.953.164,18	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.	66,1396	66,1489	18-08-21	86.184.610,36	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,3650	138,5814	18-08-21	2.563.294,08	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,7828	137,9753	18-08-21	761.446.837,05	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.	65,8382	65,8457	18-08-21	24.279.284,20	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,5270	87,6985	18-08-21	37.768.990,03	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	13,5066	13,4018	19-08-21	6.612.654,63	171
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2564	10,2420	19-08-21	5.037.899,81	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7635	10,7340	19-08-21	13.385.327,85	174
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6132	11,5613	19-08-21	23.780.362,46	221
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5673	12,4928	19-08-21	9.670.042,36	111
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,8220	9,8097	19-08-21	7.971.988,66	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,2056	103,6334	19-08-21	82.474.121,94	1.588
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	151,9538	151,1220	19-08-21	11.747.548,24	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4656	12,4536	19-08-21	56.142.205,24	644
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,7286	129,3085	19-08-21	20.630.122,05	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	10,3121	10,2550	19-08-21	14.874.683,85	464
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,1740	118,0784	19-08-21	9.080.953,48	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,2397	110,1493	19-08-21	67.545.202,70	1.030
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7393	33,6845	19-08-21	118.032.935,63	547
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8454	6,8243	19-08-21	170.343.682,84	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8905	6,8683	19-08-21	7.927.558,09	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9529	5,9494	19-08-21	190.600.970,90	6.399
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4518	7,4086	19-08-21	230.631.721,54	7.748
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5282	7,4847	19-08-21	4.258.161,83	1.115
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,3742	69,7881	19-08-21	57.021.377,80	2.708
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,5217	69,9371	19-08-21	992,97	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9585	5,9551	19-08-21	1.001,77	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2124	6,2013	19-08-21	1.398.497.723,12	40.402
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1930	6,1820	19-08-21	1.000,14	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,0510	70,8202	19-08-21	21.965.798,96	5.460
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0687	7,9742	19-08-21	992,15	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5920	11,4772	20-08-21	16.139.687,06	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	9,6082	9,6028	20-08-21	3.480.501,24	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,5493	9,5438	20-08-21	6.174.855,51	102
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	5,5451	5,5451	20-08-21	21.196.584,66	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2223	10,0967	19-08-21	21.618.071,16	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0718	1,0646	19-08-21	16.370.657,79	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0425	1,0423	19-08-21	32.819.532,79	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0189	1,0188	20-08-21	30.327.707,81	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5100	5,5151	20-08-21	27.867.444,47	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5385	5,5437	20-08-21	8.725.579,50	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,7846	5,7914	20-08-21	15.769.373,55	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6688	5,6753	20-08-21	302.503,68	12
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9247	6,9136	20-08-21	3.733.685,79	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9489	6,9372	20-08-21	2.894.847,79	29
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9831	6,9720	20-08-21	41.683.280,55	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0295	11,1090	20-08-21	16.735.859,49	343
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9935	11,9932	20-08-21	22.157.815,86	204
KALAHARI	ES0160623007	BANKINTER S.A.	12,6498	12,6308	20-08-21	6.584.818,65	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9975	10,9707	20-08-21	7.914.795,14	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5065	13,4675	20-08-21	21.452.994,83	578
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9644	11,9299	20-08-21	12.172.666,48	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0383	13,9514	19-08-21	3.470.313,78	101
TABOR	ES0179632007	BANKINTER S.A.	10,0630	10,0443	19-08-21	9.203.627,75	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3363	1,3263	19-08-21	1.982.036,81	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2416	1,2379	19-08-21	9.053.889,51	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2456	1,2419	19-08-21	4.385.646,72	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2507	1,2470	19-08-21	41.785.599,19	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3260	1,3161	19-08-21	671.194,79	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3517	1,3416	19-08-21	10.571.939,50	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2367	1,2313	19-08-21	7.379.036,29	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2314	1,2259	19-08-21	3.279.228,29	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2543	1,2487	19-08-21	129.958.978,84	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2473	2,2520	20-08-21	10.477.877,31	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7317	1,7376	20-08-21	21.912.461,03	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0440	7,0536	20-08-21	64.239.549,69	348
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,1859	11,3583	20-08-21	149.058,86	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,1644	11,3348	20-08-21	4.663.952,49	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2165	5,2059	19-08-21	16.302.535,02	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,8418	134,1067	20-08-21	3.254.642,58	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,0202	137,2946	20-08-21	12.855.959,16	23
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6904	16,7184	20-08-21	15.997.050,79	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0824	1,0836	20-08-21	25.860.951,04	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,9834	105,1141	20-08-21	6.876.306,62	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,4925	107,6289	20-08-21	3.648.387,44	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2342	102,2411	20-08-21	5.983.282,29	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5091	103,5174	20-08-21	7.390.123,28	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0413	1,0414	20-08-21	42.900.594,95	472
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8772	94,8757	20-08-21	1.735.345,73	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6981	95,6974	20-08-21	5.547.712,25	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9897	9,9896	20-08-21	1.135.461,57	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	,8525	,8517	20-08-21	24.739.002,72	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.140,3737	1.136,5771	19-08-21	7.223.887,80	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	867,7552	862,6644	19-08-21	26.371.809,55	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5503	10,5471	19-08-21	264.360.595,37	19.614
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8556	10,8454	19-08-21	262.683.188,49	15.214
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2172	11,1918	19-08-21	238.747.806,32	12.792
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3526	11,3094	19-08-21	283.040.662,06	13.671
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7537	11,6950	19-08-21	378.799.810,18	21.384
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3082	12,2184	19-08-21	134.577.407,46	9.880
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0711	12,9546	19-08-21	111.862.398,26	11.101
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,3956	17,4910	20-08-21	350.829.133,54	14.217
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7300	12,7273	20-08-21	133.561.394,22	8.576
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4338	17,4325	20-08-21	267.504.619,88	17.173
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,1014	16,1253	20-08-21	260.777.948,14	21.762
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5366	14,5328	20-08-21	373.591.502,73	21.731
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	9,9134	9,9131	18-08-21	2.227.690,45	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9470	9,9467	18-08-21	475.793,98	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9503	9,9500	18-08-21	498.966,53	4
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9519	9,9517	18-08-21	526.593,93	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3755	9,3358	18-08-21	21.937.715,00	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4651	9,4251	18-08-21	5.762.798,16	12
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2441	9,2050	18-08-21	5.493.735,12	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6163	9,5757	18-08-21	4.955.747,74	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0298	10,0336	18-08-21	5.812.231,00	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0492	10,0531	18-08-21	1.984.189,62	14
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0532	10,0571	18-08-21	3.144.734,42	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0586	10,0625	18-08-21	1.255.641,19	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9005	12,8627	19-08-21	17.163.400,89	468
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6204	11,6237	20-08-21	17.156.413,63	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.620,0476	2.605,5600	19-08-21	5.033.442,62	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.460,2004	2.446,5292	19-08-21	338.430,64	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,9536	11,9225	19-08-21	8.104.897,28	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4525	9,4392	19-08-21	6.822.388,92	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6685	9,6528	19-08-21	1.958.640,68	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5102	10,4908	19-08-21	6.023.395,19	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1531	11,1261	18-08-21	1.037.119,34	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,5114	10,4340	18-08-21	1.019.534,10	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8548	9,8620	18-08-21	1.014.436,97	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,9569	10,9585	18-08-21	7.916.099,94	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4949	12,4868	18-08-21	1.117.570,26	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2502	11,2457	18-08-21	1.127.746,27	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3890	10,3992	18-08-21	2.964.526,43	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2445	11,2451	18-08-21	4.073.279,38	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2599	14,3149	18-08-21	2.342.338,40	85
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5622	11,5575	18-08-21	4.882.647,58	30
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9730	12,9655	18-08-21	5.505.710,61	38
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8683	11,8665	18-08-21	1.503.736,30	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8499	13,8477	18-08-21	6.986.609,10	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2306	10,2280	18-08-21	1.862.452,39	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6155	10,6161	18-08-21	2.068.729,38	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,3339	14,2773	18-08-21	16.319.096,69	156
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,8330	11,8045	18-08-21	997.823,06	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1632	10,1596	18-08-21	805.175,81	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8895	10,8822	18-08-21	2.658.849,76	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9028	11,9222	18-08-21	5.137.244,58	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7326	12,7304	18-08-21	4.196.950,81	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6939	12,6583	18-08-21	2.596.256,31	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5339	11,5459	18-08-21	3.899.674,66	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0427	11,0329	18-08-21	3.016.477,51	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5812	10,5755	18-08-21	16.438.215,70	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0802	11,0831	18-08-21	832.964,43	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1228	12,0732	18-08-21	8.808.409,26	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7443	6,7955	18-08-21	5.415.706,65	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,5445	9,5444	18-08-21	1.018.796,66	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	9,3416	9,3098	18-08-21	751.135,33	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,8750	14,8788	18-08-21	15.438.087,17	131
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3674	9,3660	18-08-21	3.951.529,52	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4083	1,4121	18-08-21	30.781.902,67	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1654	10,1644	18-08-21	2.800.721,55	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7875	11,6844	19-08-21	11.080.905,92	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,5191	91,5145	20-08-21	25.413,00	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	20-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,9427	105,5150	20-08-21	852.998,39	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	20-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	108,6552	108,9613	20-08-21	886.414,79	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	156,7443	157,3728	20-08-21	106.666,46	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	287,5124	288,6598	20-08-21	5.164.646,22	380
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,3306	109,0991	20-08-21	54.886,62	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,1512	115,9030	20-08-21	3.145.117,25	238
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,6375	104,6313	20-08-21	2.358,66	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6481	47,6460	20-08-21	6.500,20	13
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	20-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1640	103,1625	20-08-21	9.940,41	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	20-08-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,9634	119,0496	19-08-21	7.842.144,88	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,8570	131,4836	19-08-21	62.793.256,33	4.319
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,2005	119,9311	19-08-21	717.724,49	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	127,8913	128,3810	19-08-21	2.204.775,42	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	117,7612	117,9099	19-08-21	1.851.782,88	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,2314	88,2502	19-08-21	1.753.211,97	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,5707	115,7361	19-08-21	3.767.117,92	42
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,9522	117,7729	19-08-21	2.115.075,22	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	123,8813	122,7676	19-08-21	1.121.507,43	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	113,7226	113,6447	19-08-21	987.162,61	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	107,0909	106,0513	19-08-21	2.208.050,83	92
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,6470	53,4739	19-08-21	598.182,89	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,7980	13,7231	19-08-21	4.749.831,10	347
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1539	92,1511	19-08-21	994,31	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	141,2063	141,8919	19-08-21	7.309.558,91	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	19-08-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,5526	110,4428	19-08-21	1.079.984,59	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2332	55,2337	19-08-21	504.052,61	110
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,5311	135,5782	19-08-21	236.805,32	102
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,7156	148,6960	19-08-21	1.445.973,31	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,1483	128,5272	19-08-21	8.694.746,38	788
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,1498	78,1620	19-08-21	1.154.890,35	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,8015	70,7965	19-08-21	59.766,62	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	186,5292	186,3144	19-08-21	3.761.772,05	200
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	113,3894	110,7475	19-08-21	8.188.257,21	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1178	104,1133	19-08-21	1.224.467,91	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	19-08-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	123,1171	122,1762	19-08-21	1.230.804,05	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,8415	98,8351	19-08-21	135.175,32	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	19-08-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	130,3598	130,7572	19-08-21	1.749.778,81	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	135,7449	136,0664	20-08-21	20.396.164,83	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	158,6174	158,9664	20-08-21	2.702.430,15	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	135,4241	135,7201	20-08-21	713.269,77	125
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	475,0548	475,8809	20-08-21	17.489.518,03	831
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,9380	55,0827	20-08-21	7.209.713,80	222
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	124,3707	124,8550	20-08-21	13.309.787,33	489
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,0801	95,2493	20-08-21	8.081.023,64	646
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1984	10,2008	20-08-21	17.257.673,74	344
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5057	26,5454	20-08-21	68.942.603,21	751
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,5629	59,7192	20-08-21	67.979.463,58	1.270
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5302	17,5372	20-08-21	3.969.268,23	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8745	10,7843	20-08-21	10.787.426,58	437
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,7865	1.452,7587	20-08-21	4.623.279,57	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	158,0503	158,4575	20-08-21	193.358.915,52	3.649
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1447	22,1382	20-08-21	5.743.609,45	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0769	10,0761	20-08-21	151.219,20	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,5846	100,6684	20-08-21	2.923.355,22	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0320	1,0364	19-08-21	2.018.905,28	938

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	,9977	,9863	19-08-21	617.552,40	324
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0473	1,0408	19-08-21	477.947,42	282
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,1527	125,6072	20-08-21	9.711.190,21	518
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,4198	102,9843	19-08-21	2.637.111,48	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,4112	100,9847	19-08-21	52.793,66	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,1526	101,7229	19-08-21	5.052.247,55	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3927	10,3952	19-08-21	201.867,95	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3812	10,3836	19-08-21	6.108.477,75	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,1499	11,2295	20-08-21	4.831.891,21	299
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,7046	12,7955	20-08-21	767.329,60	7
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,1616	10,2342	20-08-21	36.670,97	3
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8137	11,8733	20-08-21	10.163,90	2
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8248	11,8843	20-08-21	219.539,11	5
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,5314	13,5994	20-08-21	18.179.983,15	802
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2961	7,2956	20-08-21	16.793.030,66	620
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4195	10,4189	20-08-21	71.554,55	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1173	10,1167	20-08-21	596.675,72	22
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3490	10,3513	19-08-21	12.187.899,96	481
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8506	22,8465	20-08-21	30.490.766,71	1.372
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7750	10,7734	20-08-21	10.739,40	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3451	10,3434	20-08-21	36.175,54	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1138	12,1348	20-08-21	1.512.751,71	119
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3731	13,2552	19-08-21	7.882.654,88	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5542	11,5741	20-08-21	8.655.369,02	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6800	12,6444	19-08-21	58.260.395,40	679
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7324	14,6165	19-08-21	21.534.120,86	480
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8836	11,8834	20-08-21	18.886.698,29	264
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.	13,2321	13,2278	19-08-21	30.086.728,23	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4154	14,4169	20-08-21	14.758.315,79	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9795	16,8979	19-08-21	25.623.470,49	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2666	12,1945	19-08-21	6.379.752,45	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4048	6,3917	20-08-21	61.117.849,58	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5519	8,5148	20-08-21	9.814.852,61	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5491	10,5485	22-08-21	2.249.959,52	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	108,4507	108,5358	20-08-21	34.156.297,21	312
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,4597	91,4254	20-08-21	14.011.119,61	145
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	93,4776	93,4239	20-08-21	49.759.447,80	1.595
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	122,0059	122,0115	20-08-21	804.162.113,61	9.491
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	111,4951	109,1559	19-08-21	24.788.321,15	448
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,2311	121,8187	20-08-21	1.947.426,69	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.	121,5071	122,0954	20-08-21	4.387.207,15	404
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,4114	105,0452	19-08-21	4.490.684,65	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.	840,7771	840,7771	20-08-21	230.405.753,14	5.359
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,0679	849,0738	20-08-21	165.283.220,47	7.077
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,2841	102,3181	19-08-21	24.195.078,81	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.275,2927	1.273,0582	20-08-21	96.837.636,79	3.104
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0940	72,0791	19-08-21	35.305.119,94	953
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,7281	124,1989	19-08-21	13.613.347,18	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0476	100,0488	20-08-21	1.715.825,30	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1989	102,2001	20-08-21	4.352.021,40	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7298	85,7420	20-08-21	2.075.121,06	131
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,5007	87,5140	20-08-21	1.595.187,29	654
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,9509	696,9269	20-08-21	51.994.799,11	2.608
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,8589	863,8320	20-08-21	68.597.089,37	2.110
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,4186	748,3990	20-08-21	126.061.416,68	901
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0968	86,0951	20-08-21	307.560.608,89	1.316

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.724,7938	1.724,7901	20-08-21	23.164.166,20	981
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,4922	103,3237	19-08-21	197.145.000,87	2.117
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,0844	100,0026	19-08-21	45.129.454,24	480
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	123,3968	122,5090	19-08-21	17.554.229,00	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,5348	114,9328	19-08-21	51.094.706,65	553
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,8850	108,5350	19-08-21	183.749.894,72	2.003
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,4371	951,2768	19-08-21	7.558.106,53	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.828,8934	1.832,0441	20-08-21	144.511.938,02	4.195
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.889,9999	1.893,2974	20-08-21	129.480.760,46	6.950
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,6372	110,8278	20-08-21	6.387.304,12	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.714,0821	3.753,7387	20-08-21	115.009.820,27	3.629
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.144,7802	3.178,4055	20-08-21	36.910,76	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.261,8173	2.274,8766	20-08-21	100.808,86	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0772	99,0801	20-08-21	21.742.658,45	53
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1923	100,1957	20-08-21	8.747.625,07	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	20-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,5953	100,7141	20-08-21	2.343.242,05	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.	100,6706	100,7887	20-08-21	483.258,14	15
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,2351	130,2171	19-08-21	37.481.545,92	939
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5729	105,5591	19-08-21	15.092.492,02	369
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	109,0099	108,9733	19-08-21	18.416.345,24	475
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,9190	124,8933	19-08-21	29.374.129,35	779
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2837	104,2734	19-08-21	19.810.279,51	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1076	125,0973	19-08-21	57.882.776,96	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.766,3039	1.761,9271	19-08-21	21.920.340,00	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.	1.415,1161	1.410,6358	19-08-21	32.338.350,18	833
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,4974	90,2234	19-08-21	13.553.249,77	403
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	837,3118	836,0023	19-08-21	26.970.655,68	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,4126	100,3807	19-08-21	2.329.471,92	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,2706	100,2396	19-08-21	60.143,77	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,7251	99,6930	19-08-21	50.092.550,06	1.359
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.	30,0118	30,0161	20-08-21	43.983.261,75	6.153
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1782	29,1819	20-08-21	31.715.862,80	1.097
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,6322	674,5485	19-08-21	14.094.464,87	501
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7176	97,7129	19-08-21	12.110.502,99	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,8907	108,8600	19-08-21	13.164.084,57	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,3102	105,2961	19-08-21	15.995.307,55	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,6488	121,6325	19-08-21	25.744.784,88	672
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,3894	106,3415	19-08-21	16.212.166,40	322
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	92,1021	92,1139	19-08-21	29.732.759,79	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4705	105,4552	19-08-21	8.591.481,87	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.792,1355	1.806,0194	20-08-21	75.368.266,44	7.087
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.790,5250	1.804,3718	20-08-21	217.094.002,30	4.648
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,4497	64,3978	19-08-21	17.005.405,28	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	99,1506	98,9460	20-08-21	2.265.226,90	214
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	109,7184	109,4935	20-08-21	603.289,58	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,5833	84,5300	19-08-21	18.795.187,37	571
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,7645	78,6800	19-08-21	32.381.997,78	928
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,2002	110,0331	19-08-21	8.084.701,49	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,8889	70,8050	19-08-21	39.544.137,85	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	829,6951	826,6968	19-08-21	19.494.512,80	464
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,7516	82,3606	19-08-21	13.736.533,70	338
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	850,9475	854,5137	20-08-21	2.167.343,70	268
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,1645	150,9864	20-08-21	5.292.655,30	301
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	141,7142	142,4919	20-08-21	783.383,02	169
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	834,1505	828,4193	20-08-21	10.103.219,85	661

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	879,4732	873,4425	20-08-21	12.906.376,74	1.030
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,0380	117,7377	19-08-21	26.046.220,33	826
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,3167	81,9367	19-08-21	12.128.651,61	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,5635	137,7463	19-08-21	7.173.255,51	3.325
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,2383	132,4502	19-08-21	47.770.862,85	2.690
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.781,8562	1.764,4628	19-08-21	14.865.368,78	501
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,1106	102,1454	20-08-21	5.993.484,57	209
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2645	102,3001	20-08-21	1.716.782,07	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.286,4331	1.287,6654	20-08-21	211.585,73	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,4298	105,4767	20-08-21	302.534,16	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.	509,3779	512,0615	20-08-21	10.305.457,86	6.085
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,1456	127,1489	19-08-21	5.110.401,50	576
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,9179	101,7379	19-08-21	4.606.660,43	171
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,9897	104,8042	19-08-21	154.563.001,61	6.252
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7356	100,6528	19-08-21	15.143.778,27	849
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,7394	115,0882	19-08-21	64.434.801,30	2.823
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,0300	109,6478	19-08-21	54.469.813,96	3.294
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.	137,0389	137,4148	20-08-21	91.827.620,03	112
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,5197	132,8805	20-08-21	49.529.814,93	395
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,6569	133,0175	20-08-21	213.250,50	13
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,7099	103,7741	20-08-21	12.770.888,74	99
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,7603	105,8269	20-08-21	706.369.549,75	773
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,0011	105,0661	20-08-21	527.493.287,43	4.551
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,8199	104,8844	20-08-21	3.258.306,50	137
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7174	101,7490	20-08-21	472.388.931,20	403
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,2655	101,2960	20-08-21	144.668.135,92	1.070
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,1969	101,2270	20-08-21	312.704,74	15
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,2066	124,4515	20-08-21	216.814.945,79	238
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,5266	118,7581	20-08-21	117.629.972,51	1.082
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,1850	118,4155	20-08-21	926.241,15	47
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,9812	115,1306	20-08-21	641.567.301,45	771
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,8733	112,0169	20-08-21	488.209.978,58	4.278
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,1388	109,2788	20-08-21	7.816.306,45	79
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,6194	111,7623	20-08-21	2.391.453,57	121
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.144,8814	1.146,1594	20-08-21	28.900.770,04	1.373
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.160,3036	1.161,6115	20-08-21	1.306.361,14	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.	1.151,6392	1.151,5914	19-08-21	13.981.538,67	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,2874	1.178,9898	19-08-21	13.505.208,11	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.	93,8020	93,9094	20-08-21	16.061.497,02	5.765
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8254	71,8072	19-08-21	14.614.060,60	414
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,8903	104,9308	20-08-21	6.496.549,44	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,9049	1.494,8425	19-08-21	16.317.734,08	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	686,6524	686,4480	19-08-21	21.876.750,89	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	703,0774	705,8432	20-08-21	13.148,01	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	971,2177	976,6343	20-08-21	34.358,33	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,8153	157,5076	20-08-21	30.308.087,35	1.433
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,8598	156,5513	20-08-21	23.846.027,53	6.221
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.338,6319	1.336,3156	20-08-21	1.563.897,40	77
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	134,5452	133,5775	19-08-21	29.389.150,46	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,6063	105,4347	19-08-21	510.165.605,59	1.163
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6875	100,6055	19-08-21	165.101.502,39	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,5533	116,9423	19-08-21	138.720.152,06	288
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,6456	111,2874	19-08-21	475.130.724,41	1.068
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,8725	863,8242	19-08-21	13.166.553,87	386
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	866,0072	865,0220	19-08-21	10.453.899,77	409
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,3825	106,3610	19-08-21	24.594.495,58	550
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,6931	1.032,6175	19-08-21	55.648.417,99	1.284
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8184	120,8113	19-08-21	30.329.523,80	710
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,3523	82,7200	19-08-21	15.494.694,61	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,3786	108,5421	20-08-21	87.692.159,44	916
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	839,9287	843,4371	20-08-21	40.200.282,20	1.145
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	925,0466	924,0377	19-08-21	10.297.530,49	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.214,5142	1.215,6511	20-08-21	62.489.374,07	2.058
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,1815	101,2247	20-08-21	124.175.996,09	3.047
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	473,9731	476,4597	20-08-21	36.697.978,86	1.414
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3232	75,3201	19-08-21	13.268.722,16	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,7500	1.020,7366	20-08-21	163.704.963,28	2.994
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,7999	1.028,7921	20-08-21	161.430.267,74	6.522
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.327,7927	1.327,8727	20-08-21	40.013.166,66	1.202
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.358,2035	1.358,3077	20-08-21	159.727.425,49	6.826
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.	84,3999	84,4944	20-08-21	42.656.810,27	1.343
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,3758	124,3533	19-08-21	24.457.374,96	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.	2.195,0973	2.207,7229	20-08-21	41.576.660,22	1.952
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	652,5339	655,0875	20-08-21	7.655.198,06	468
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	958,9454	964,2750	20-08-21	37.231.635,52	1.494
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.	13,7945	13,7181	20-08-21	29.873.781,38	411
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5093	114,4912	19-08-21	49.629.744,21	1.322
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1300	100,1147	19-08-21	14.022.565,00	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.350,4340	1.349,1844	20-08-21	9.324.682,72	213
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.047,3315	1.045,8829	19-08-21	110.059.800,93	335
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,9814	110,9191	19-08-21	57.855.353,55	817
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,4464	105,1504	19-08-21	81.668.452,20	1.430
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,3996	121,8244	19-08-21	16.686.700,51	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.202,4576	1.191,5482	19-08-21	20.703.291,40	386
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,7066	17,6633	19-08-21	75.423.253,76	1.591
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1315	7,1182	19-08-21	26.239.707,23	596
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1879	7,1545	19-08-21	19.080.360,18	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,1222	254,3497	20-08-21	14.429.596,63	317
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9786	9,9783	18-08-21	2.271.050,85	229
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8545	9,8539	19-08-21	335.500.223,80	19.000
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5827	7,5822	19-08-21	293.667.593,15	686
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5947	21,3871	19-08-21	104.152.917,60	8.719
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,8904	31,0941	18-08-21	76.606.105,97	5.501
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6480	24,5718	19-08-21	39.752.111,92	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1848	24,1087	19-08-21	446.501.301,96	23.818
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8635	15,8961	18-08-21	52.580.007,73	4.642
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7943	9,6948	19-08-21	94.094.070,44	6.405
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,4412	99,2570	19-08-21	7.994.404,47	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,9207	94,7857	19-08-21	277.501.113,91	17.269
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,9778	229,4953	19-08-21	34.292.394,30	4.041
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,6768	22,5050	19-08-21	103.651.874,10	4.215
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7803	11,5997	19-08-21	107.286.754,50	3.266
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2120	7,1292	19-08-21	19.927.714,34	1.320
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,9527	26,9859	19-08-21	70.240.010,49	2.756
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1269	7,0514	19-08-21	16.849.441,29	2.128
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6440	16,4461	19-08-21	226.745.315,26	8.195
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.409,3991	1.400,0149	19-08-21	21.317.122,67	490
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,2931	33,5326	19-08-21	1.099.734.722,17	60.337
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5928	31,6311	19-08-21	241.245.273,22	7.524
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3674	22,3302	19-08-21	148.738.162,56	7.238
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,9438	33,9898	19-08-21	22.623.084,13	1.349
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3751	12,3731	19-08-21	13.792.252,57	636
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9810	12,9788	19-08-21	45.605.054,26	1.464
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5528	10,5518	19-08-21	12.408.582,98	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5654	10,5620	19-08-21	166.385.717,87	4.789
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,9165	13,9128	19-08-21	56.177.815,13	2.126
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3404	10,3391	19-08-21	13.731.899,94	401
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9654	9,9644	19-08-21	188.467.220,44	8.088
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,1458	72,3790	19-08-21	59.335.411,83	1.904
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.941,7978	1.940,6651	19-08-21	92.395.023,90	2.500

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,4226	1.977,2945	19-08-21	540.876.815,41	17.923
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,4393	176,3045	19-08-21	19.928.810,79	1.043
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6680	12,6659	19-08-21	52.999.642,54	1.406
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,4443	19,4390	19-08-21	25.178.050,11	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9884	9,9884	18-08-21	733.081.703,44	17.738
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8294	9,8293	18-08-21	482.340.869,20	14.100
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0144	16,0152	18-08-21	349.018.352,75	11.845
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7731	14,7747	18-08-21	79.909.700,75	3.313
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2080	15,2157	18-08-21	13.441.994,76	543
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7981	10,7906	19-08-21	40.065.797,77	1.037
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1524	10,1516	18-08-21	21.746.641,61	990
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0814	10,0835	18-08-21	42.640.455,60	1.477
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2121	10,1922	19-08-21	494.546.878,09	21.445
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3646	10,3639	19-08-21	155.443.829,00	5.694
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8973	131,8785	19-08-21	470.060.911,51	15.571
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,9365	1.422,8445	19-08-21	86.609.099,60	3.074
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1744	11,1667	18-08-21	35.155.471,06	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7023	9,7015	19-08-21	119.154.299,16	6.250
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6675	9,6667	19-08-21	103.511.701,27	5.247
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6797	9,6789	19-08-21	132.611.292,81	6.492
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1331	11,1322	19-08-21	87.711.115,50	4.543
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6077	11,6068	19-08-21	127.578.010,40	5.847
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	949,5975	949,1386	18-08-21	21.020.715,56	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,5526	934,0794	18-08-21	1.808.017.345,86	61.020
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7111	10,7060	18-08-21	460.571.475,31	18.195
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7412	8,7287	18-08-21	80.716.308,07	4.865
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1489	11,1403	18-08-21	149.156.858,90	6.499
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8719	9,8724	19-08-21	374.440.278,53	9.241
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4762	11,3665	19-08-21	505.988.034,88	14.644
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8199	10,7739	19-08-21	957.703.280,27	23.348
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8013	9,7944	18-08-21	319.769.778,40	22.507
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3950	10,3822	18-08-21	148.970.154,85	10.449
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8355	10,8179	18-08-21	26.308.456,73	3.097
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0968	11,0885	19-08-21	176.922.257,81	5.410
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,7010	10,6806	19-08-21	175.103.677,82	5.613
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1358	11,1350	19-08-21	127.191.593,83	4.139
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6120	10,6142	19-08-21	65.204.612,33	2.381
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4115	11,3979	19-08-21	265.507.273,08	9.216
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1680	10,1677	19-08-21	123.098.413,69	4.374
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1779	10,1774	19-08-21	80.295.112,86	2.770
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9044	2,9011	18-08-21	66.308.823,95	4.541
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7773	9,6842	19-08-21	102.973.977,15	3.442
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0922	6,0917	19-08-21	6.570.469,08	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0878	6,0877	19-08-21	6.440.445,63	330
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1354	6,1355	19-08-21	16.983.787,74	716
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6842	6,6726	19-08-21	24.049.953,32	877
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8485	6,8333	19-08-21	44.582.928,73	1.570
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2220	6,2216	19-08-21	26.038.336,92	1.025
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6276	7,6258	19-08-21	60.740.730,50	2.062
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9758	9,9779	18-08-21	1.377.517.060,01	51.058
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4611	10,4626	18-08-21	1.474.755.192,23	51.057
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2052	14,1888	18-08-21	1.402.001.096,65	51.058
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9219	16,9181	18-08-21	9.710.281,19	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,2366	813,4100	18-08-21	13.681.575,69	102
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9503	10,9397	18-08-21	8.944.302.633,91	256.287
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8995	13,8564	18-08-21	1.099.011.359,94	41.131
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1904	13,1672	18-08-21	8.786.888.774,95	255.953
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9811	7,9727	18-08-21	42.927.516,90	3.443
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3919	11,3931	18-08-21	17.558.975,52	1.277
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	576,4031	576,1496	18-08-21	12.338.359,92	706
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	145,3802	145,9897	20-08-21	8.536.756,65	232
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,6956	112,8818	20-08-21	42.604.968,85	2.230
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,7989	242,8086	20-08-21	1.803.478.391,94	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,4572	62,4689	20-08-21	156.860.320,80	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6698	15,6706	20-08-21	57.432.251,86	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1120	15,1121	20-08-21	16.279.294,31	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9943	14,9941	20-08-21	137.983.042,41	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6316	16,6298	20-08-21	33.036.105,30	101

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BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	282,6973	281,7999	20-08-21	140.953.805,86	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,2814	54,2626	20-08-21	1.564.763.955,68	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,1628	16,3596	20-08-21	26.437.879,31	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8681	12,9131	20-08-21	39.934.368,00	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,9235	34,9252	20-08-21	57.985.516,84	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1248	11,1164	20-08-21	139.355.296,14	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1363	13,1369	20-08-21	220.419.120,76	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,3554	221,2987	20-08-21	440.072.300,83	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.	8,0180	8,0066	19-08-21	104.108,85	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1616	8,1502	19-08-21	36.465.527,36	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1747	8,1632	19-08-21	3.402.901,38	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.	14,4884	14,4135	19-08-21	38.097.551,72	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2609	12,2232	19-08-21	57.566,29	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4394	12,3779	19-08-21	8.676.164,42	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5595	12,4975	19-08-21	42.382.497,07	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4850	12,4235	19-08-21	2.448.712,36	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0072	5,9938	19-08-21	2.660.263,65	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0993	6,0858	19-08-21	12.065.027,58	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.	896,3132	895,8839	19-08-21	15.151.515,50	350
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9399	5,9230	19-08-21	10.346.701,26	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.	1.173,1267	1.172,6413	20-08-21	4.329.953,73	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.229,1610	1.228,6602	20-08-21	2.430.607,15	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2191	12,2782	20-08-21	814.019,76	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2083	12,2674	20-08-21	14.137.695,65	178
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3796	10,3787	20-08-21	21.693.545,74	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	12,1029	12,1380	20-08-21	13.545.817,46	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	11,6880	11,6915	20-08-21	12.397.570,93	387
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0766	11,0799	20-08-21	2.432.292,16	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.	103,1264	102,8060	19-08-21	13.827.990,00	92
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8029	6,7409	19-08-21	99.905.852,78	1.472
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3591	9,2737	19-08-21	375.947.683,59	1.956
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6297	10,5327	19-08-21	199.581.293,33	168
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	149,8344	149,9566	18-08-21	19.827.312,60	127
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6684	11,6646	19-08-21	24.400.744,96	1.049
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3861	8,3847	19-08-21	108.338.579,33	8.025
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0294	6,0287	19-08-21	510.913.113,89	2.160
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3340	30,3304	19-08-21	215.179.289,76	11.261
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0157	6,0151	19-08-21	53.751.813,95	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5305	30,5269	19-08-21	135.977.371,57	1.843
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8136	30,8100	19-08-21	59.868.993,40	193
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	110,0627	110,0258	19-08-21	11.535.794,61	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.361,1817	1.361,0551	19-08-21	139.949.732,81	903
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1229	16,1296	18-08-21	53.692.034,48	140
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	104,9113	104,1694	19-08-21	367.777,73	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	896,3339	889,9663	19-08-21	38.585.267,14	2.811
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9385	10,9774	19-08-21	85.215.965,53	3.809
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,0625	175,6914	19-08-21	1.389.168,42	39
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	122,0639	120,4456	19-08-21	753.601,50	25
CAIXABANK BANKIA DIVIDENDO	ES0138840030	CECABANK, S.A.	21,4219	21,1372	19-08-21	65.891.969,61	5.176

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EUROPA/UNIVER							
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	158,0735	158,2057	18-08-21	18.430.429,49	316
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	154,5871	154,7191	18-08-21	28.069.533,52	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	146,9720	147,0899	18-08-21	95.502.778,50	5.977
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5830	100,5740	19-08-21	82.260.019,82	477
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9937	8,8814	19-08-21	1.623.012,65	16
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8108	13,6375	19-08-21	38.275.669,68	1.873
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9809	7,8810	19-08-21	788,10	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3556	7,2933	19-08-21	13.147.279,67	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4817	7,4179	19-08-21	58.474.093,35	7.330
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2866	8,2163	19-08-21	1.365,07	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4983	11,4004	19-08-21	28.272.494,38	349
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,0145	11,9124	19-08-21	6.535.473,96	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1629	6,0951	19-08-21	979.349,14	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6586	5,5962	19-08-21	40.639.119,06	2.897
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1247	6,0572	19-08-21	13.298.306,03	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,1752	24,7681	19-08-21	49.601.426,49	4.463
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,3167	11,2152	19-08-21	5.915.954,94	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,0067	43,6105	19-08-21	41.577.406,97	4.313
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6765	7,6078	19-08-21	6.374.434,19	243
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8356	10,7383	19-08-21	33.414.397,38	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9546	10,7780	19-08-21	19.519.099,16	927
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,5340	15,2831	19-08-21	24.984.537,40	335
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,1269	18,8183	19-08-21	2.691.393,71	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7436	6,6429	19-08-21	32.199.264,36	3.335
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3141	7,2050	19-08-21	21.818.828,63	289
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6725	7,5582	19-08-21	2.793.291,24	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2770	6,1836	19-08-21	13.513.508,61	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0770	23,8852	18-08-21	29.642.788,79	314
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8424	25,6370	18-08-21	3.154.563,70	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5792	101,5692	19-08-21	2.062.290,34	26
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0771	99,0665	19-08-21	149.560.594,03	3.477
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0882	100,0782	19-08-21	88.231.598,17	780
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2896	1,2894	19-08-21	100.768.408,84	12.502
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0246	6,0182	19-08-21	147.836.979,75	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0471	6,0401	19-08-21	11.760.482,92	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0332	6,0261	19-08-21	36.964.637,90	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0401	6,0331	19-08-21	71.648.844,03	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8432	12,8866	19-08-21	6.207.778,66	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,9239	31,0272	19-08-21	775.313.700,63	32.320
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5296	7,5265	18-08-21	476.019.445,99	5.305
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9076	6,9017	18-08-21	9.210,18	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5615	6,5557	18-08-21	262.283.904,19	13.789
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6214	6,6156	18-08-21	234.734.125,60	2.812
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3202	8,3124	18-08-21	591.751.429,57	33.489
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5045	8,4967	18-08-21	444.835.960,27	5.202
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6096	8,6025	18-08-21	65.170.325,66	4.490
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7996	8,7925	18-08-21	42.940.079,11	493
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8468	8,8408	18-08-21	17.308.295,24	1.488
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0430	9,0369	18-08-21	10.380.524,22	122
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3663	7,3632	18-08-21	654.346.136,43	31.618

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CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,8983	101,8792	18-08-21	237.902.882,06	12.783
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	105,1623	104,6204	19-08-21	136.231,59	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,9247	17,8318	19-08-21	39.635.816,78	2.629
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,9640	114,3026	19-08-21	362.544,84	12
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,9494	105,2625	19-08-21	45.894.472,01	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0859	8,1098	19-08-21	6.305.495,32	569
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9844	9,9841	19-08-21	2.802.331,95	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1568	10,1566	19-08-21	320.513,03	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1805	7,1781	19-08-21	21.245.159,60	816
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1929	100,1593	19-08-21	293.908.823,14	110.674
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,4063	102,3727	19-08-21	122.696.863,55	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6026	10,5990	19-08-21	338.045.114,72	14.182
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5226	8,5213	19-08-21	21.071.089,58	961
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6585	6,6604	18-08-21	19.456.253,46	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2968	6,2984	18-08-21	17.343.071,93	80
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4446	6,4464	18-08-21	1.023.602,00	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2139	6,2155	18-08-21	23.650.284,74	343
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,8426	123,0910	19-08-21	662.534,90	18
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	125,7215	123,9608	19-08-21	14.448.249,92	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,5212	9,3873	19-08-21	58.185.437,17	3.839
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6689	15,6773	18-08-21	621.534.793,97	45.676
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6875	16,6965	18-08-21	79.347.641,18	314
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9621	8,9571	19-08-21	10.605.950,84	1.019
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1841	6,1807	19-08-21	25.858.971,02	947
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	173,5213	173,4299	19-08-21	34.202.668,10	1.956
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	19-08-21	,01	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,3606	124,9514	19-08-21	1.420.740,43	28
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.247,4115	2.222,2845	19-08-21	116.427.971,33	5.887
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,5558	111,0052	19-08-21	59.868.447,78	2.775
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	126,0017	125,9696	19-08-21	241.988.370,53	9.810
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9921	104,9612	19-08-21	211.846.786,14	9.601
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,4086	108,3676	19-08-21	53.548.441,21	2.337
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,0673	109,0293	19-08-21	80.109.034,23	2.915
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,3929	105,3653	19-08-21	180.377.075,70	2.939
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2171	107,1983	19-08-21	106.742.218,90	3.286
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,7338	106,6914	19-08-21	147.376.857,84	4.407
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2368	104,2237	19-08-21	99.917.053,16	1.113
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6719	10,6647	19-08-21	33.634.880,57	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0793	10,0779	18-08-21	33.618.782,49	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6220	6,6210	18-08-21	22.746.222,90	1.081
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0563	12,0534	18-08-21	20.287.323,08	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1633	8,1611	18-08-21	21.164.710,50	854
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2366	12,2337	18-08-21	160.941,18	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5334	10,5215	18-08-21	374.698,02	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3319	12,3179	18-08-21	81.064.514,92	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8568	7,8477	18-08-21	34.418.928,78	1.031
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7592	10,7600	19-08-21	11.076.994,78	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2821	6,2817	19-08-21	126.240.796,88	6.912
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1134	6,1012	19-08-21	17.422.036,99	384
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3215	7,3069	19-08-21	395.850.609,76	2.435
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3304	7,3158	19-08-21	82.813.961,38	65
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3959	7,2858	19-08-21	1.233.847.766,66	269.967
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0501	6,0499	19-08-21	2.867.195.030,91	269.542
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7598	8,7946	19-08-21	4.140.099.015,34	269.696
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2248	6,2330	19-08-21	1.905.376.311,22	269.743
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	5,8344	5,8339	19-08-21	5.228.474.614,65	269.513

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,2026	6,2025	19-08-21	3.115.819.820,94	269.542
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6362	6,5786	19-08-21	245.555.519,76	177.313
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6124	6,5086	19-08-21	2.889.620.185,55	269.711
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8726	5,8721	19-08-21	2.415.668.842,31	269.454
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9886	6,8953	19-08-21	1.299.472.050,75	269.873
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,5286	107,9387	19-08-21	5.966.157,80	82
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5153	12,4470	19-08-21	504.006.596,88	23.413
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,5876	107,9738	19-08-21	956.038,34	16
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5932	11,5275	19-08-21	75.363.883,09	3.077
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8248	7,8244	19-08-21	796.411.654,37	3.661
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6821	7,6817	19-08-21	1.723.600.443,26	77.368
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9275	7,9271	19-08-21	311.484.774,06	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7522	7,7518	19-08-21	627.445.989,61	4.901
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8136	7,8132	19-08-21	258.665.835,81	649
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,4475	8,4853	19-08-21	152.329.388,15	1.330
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,8105	24,9206	19-08-21	252.504.708,10	17.963
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4329	9,4748	19-08-21	164.664.985,66	1.963
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,6669	9,7100	19-08-21	20.587.568,95	28
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,9979	17,0121	18-08-21	191.206.130,58	13.974
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3702	7,3647	19-08-21	456.471,31	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0095	6,0031	19-08-21	62.306.624,10	1.134
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5355	9,5409	19-08-21	39.741.410,72	1.408
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2430	6,2397	19-08-21	3.243.697,92	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3542	5,3523	19-08-21	3.571.245,95	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5930	5,5912	19-08-21	29.280.461,30	50
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3176	5,3157	19-08-21	3.313.676,66	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2951	6,2988	19-08-21	16.729.231,06	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5751	104,5471	19-08-21	109.745.211,44	4.688
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,7092	8,7078	19-08-21	20.886.433,77	554
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6369	6,6359	19-08-21	56.025.077,30	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4175	,4186	19-08-21	29.072.502,29	1.972
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9801	5,9971	19-08-21	23.161.696,97	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4141	6,4126	19-08-21	1.946.509,61	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4166	6,4151	19-08-21	32.729.561,99	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4086	6,4071	19-08-21	1.077.073,77	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0558	100,0416	19-08-21	68.368.739,15	4.357
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8566	109,8401	19-08-21	695.390.351,32	18.217
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3402	6,3399	19-08-21	317.699.531,80	2.133
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2903	7,2899	19-08-21	7.802.429,76	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4551	6,4547	19-08-21	7.603.887,91	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3396	6,3392	19-08-21	38.049.379,44	107
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1307	7,1252	19-08-21	17.731.629,95	174
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1736	7,1683	19-08-21	2.828.839,64	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6520	6,6519	19-08-21	3.334.636,20	318
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5892	6,5891	19-08-21	13.054.025,32	1.061
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6728	6,6727	19-08-21	7.807.292,63	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7367	6,7366	19-08-21	345.114,81	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5727	6,5726	19-08-21	656.597,48	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5118	6,5117	19-08-21	2.792.642,41	46
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6310	6,6309	19-08-21	8.336.675,08	152
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6943	6,6942	19-08-21	1.116.413,16	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2500	6,2493	19-08-21	714.230.308,90	22.970
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0941	6,0934	19-08-21	546.698.328,42	22.055
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5312	9,5305	19-08-21	256.335.867,44	4.951
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3843	14,3918	18-08-21	804.311.147,99	49.082
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8224	14,8302	18-08-21	887.449.671,99	10.630
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9314	5,9302	19-08-21	2.571.416,08	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9268	5,9255	19-08-21	188.931,27	7
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9281	5,9268	19-08-21	287.795,85	2
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9292	5,9278	19-08-21	74.098,48	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8146	5,8143	19-08-21	8.453.302,32	84.251
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9430	6,9600	19-08-21	222.067.400,72	112.087
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1826	7,1858	19-08-21	144.143.087,02	112.022
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6493	6,6407	19-08-21	179.014.660,56	112.174
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2523	6,2516	19-08-21	706.031.807,27	112.127
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6734	6,5682	19-08-21	206.704.848,57	112.110
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8062	5,8058	19-08-21	459.939.145,68	76.857
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,6023	6,6031	19-08-21	929.968.896,31	112.159
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5326	7,4251	19-08-21	419.155.986,58	112.186
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6042	7,4966	19-08-21	98.732.417,77	112.162
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8355	9,8083	19-08-21	789.086.400,36	112.201
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2493	6,2467	18-08-21	101.012.283,03	4.614
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4837	6,4837	19-08-21	47.237.218,79	1.859
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2308	6,2307	19-08-21	31.421.581,03	1.421
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8337	6,8336	19-08-21	22.474.153,61	983
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9853	5,9852	19-08-21	14.216.691,78	564
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7876	6,7473	19-08-21	67.705.539,93	2.679
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5454	6,5452	19-08-21	7.692.359,37	337
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3348	6,2887	19-08-21	77.048.747,61	2.658
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4626	6,4192	19-08-21	118.656.062,38	4.451
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2477	7,2476	19-08-21	6.504.927,25	227
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4387	6,4124	19-08-21	354.945.739,24	14.479
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5547	6,5244	19-08-21	29.386.468,55	1.384
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6897	6,6436	19-08-21	92.880.233,76	3.284
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0814	7,0251	19-08-21	77.752.216,43	2.618
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4640	9,4588	19-08-21	16.342.725,04	991
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0457	7,0451	19-08-21	135.661.526,59	8.366
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4513	6,4511	19-08-21	5.770.581,20	522
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8491	5,8513	18-08-21	437.120,99	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1188	6,1211	18-08-21	14.928.322,42	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,1363	107,1395	19-08-21	54.098.545,53	2.422
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,0081	109,0545	18-08-21	9.159.372,58	121
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	18-08-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,2763	110,3217	18-08-21	29.738.271,79	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,5031	109,5475	18-08-21	110.386.584,40	5.424
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,1651	104,1335	19-08-21	978.432,14	9
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,6171	104,5982	19-08-21	83.614.183,28	3.438
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	104,0834	104,0754	19-08-21	39.834,35	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.	11,3387	11,3330	19-08-21	22.506.097,82	1.334
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,6305	113,5847	19-08-21	1.000.644,57	17
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8226	16,6687	19-08-21	20.275.042,81	1.182
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	121,2223	119,6888	19-08-21	108.657,44	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3826	8,2763	19-08-21	13.345.379,12	993
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7240	103,7037	19-08-21	114.925.295,91	5.610
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4325	104,4110	19-08-21	121.957.382,14	5.635
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8676	103,8493	19-08-21	86.099.014,94	3.937
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,3039	109,1431	19-08-21	130.252.310,37	6.253
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,6328	104,6066	19-08-21	147.972,51	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3316	17,3269	19-08-21	31.578.097,17	1.870
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	106,2520	105,7125	19-08-21	1.600.011,92	44
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,2687	113,6915	19-08-21	25.397.028,08	4
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	395,5257	393,5045	19-08-21	93.973.012,57	6.857
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,4472	16,4349	18-08-21	11.000.018,45	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5844	12,5817	19-08-21	9.787.744,80	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,2270	13,0281	19-08-21	22.171.774,93	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2133	7,1880	19-08-21	6.884.250,66	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6167	9,5827	19-08-21	118.369.109,11	5.114
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2363	7,2108	19-08-21	34.665.903,96	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2260	9,2256	18-08-21	3.958.745,30	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9910	8,8964	19-08-21	28.575.972,20	1.778
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3748	9,2678	19-08-21	7.735.501,38	154
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8932	15,8321	19-08-21	22.667.630,06	1.108
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9041	16,8342	19-08-21	11.725.169,50	687
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,7921	19,6952	19-08-21	31.787.727,40	2.124
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,8599	20,7494	19-08-21	22.764.519,25	1.368
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,4383	131,1302	19-08-21	175.669.650,15	7.722
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,3397	137,9936	19-08-21	36.242.432,61	1.198
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,1386	883,1504	19-08-21	20.352.863,34	896
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,4631	890,4896	19-08-21	6.396.003,02	46
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1710	6,1728	19-08-21	7.100.120,40	753
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3460	6,3484	19-08-21	10.612.314,86	532
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6219	101,2419	19-08-21	13.097.630,57	1.149
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,6177	104,1965	19-08-21	23.970.854,58	1.814
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1716	11,1021	19-08-21	138.397.575,98	4.986
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8465	11,7668	19-08-21	29.548.684,53	1.816
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3491	10,4240	19-08-21	18.437.061,54	1.173
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6800	10,7648	19-08-21	9.718.252,76	531
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,7403	716,8514	19-08-21	92.116.495,43	2.672
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,7169	729,8559	19-08-21	39.226.040,26	2.326
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1449	15,0486	19-08-21	16.867.403,66	1.116
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6018	15,4944	19-08-21	267.871,75	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8186	7,8160	19-08-21	60.451.817,68	3.021
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8999	7,8977	19-08-21	16.070.498,92	683
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0410	13,0200	19-08-21	129.414.263,17	5.873
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4205	13,3976	19-08-21	32.529.177,52	1.817
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3984	13,4040	20-08-21	10.796.954,37	821
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7816	7,7832	20-08-21	19.718.764,59	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7952	6,7949	20-08-21	21.044.587,88	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5077	10,5080	20-08-21	24.434.400,19	1.587
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0307	6,0306	20-08-21	8.607.370,56	336
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2327	6,2379	20-08-21	135.840.992,87	11.111
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4699	9,4672	20-08-21	140.460.356,43	7.480
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3802	7,3977	20-08-21	54.567.684,49	5.513
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6900	7,6893	20-08-21	618.664.215,64	17.239
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3003	6,3027	20-08-21	26.673.376,36	1.292
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5786	10,5784	20-08-21	27.460.619,51	1.552
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2476	10,2476	20-08-21	38.107.025,12	1.999
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3896	8,3709	20-08-21	3.394.141,12	319
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1088	10,1551	20-08-21	29.447.060,90	2.544
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5342	15,6654	20-08-21	8.478.724,57	603
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6458	18,6128	20-08-21	11.311.210,65	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	10,0261	10,0564	20-08-21	55.468.432,56	3.230
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9681	14,0146	20-08-21	3.914.094,39	423
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3097	6,3104	20-08-21	48.463.939,12	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1763	11,1781	20-08-21	53.384.334,15	2.297
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8127	8,8517	20-08-21	170.479.372,78	10.747
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	7,6037	7,6281	20-08-21	21.409.397,67	2.079
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,9106	9,8547	20-08-21	4.587.380,60	560
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4388	6,4389	20-08-21	53.641.420,05	2.443
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2323	11,2328	20-08-21	72.782.012,03	2.773
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8349	11,8345	20-08-21	33.619.564,83	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	10,2171	10,2180	20-08-21	27.932.733,95	1.231
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4094	6,4094	20-08-21	30.063.240,65	1.290
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9871	11,9871	20-08-21	61.232.963,92	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9849	7,9848	20-08-21	38.024.068,25	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4340	9,4342	20-08-21	38.135.710,33	1.650
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4996	13,5050	20-08-21	26.945.238,18	1.102
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9683	11,9702	20-08-21	14.716.585,24	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2243	6,2306	20-08-21	371.337.566,45	7.797
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3117	7,3177	20-08-21	365.120.750,56	7.536
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5931	8,6055	20-08-21	37.683.557,34	709
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0669	8,0806	20-08-21	304.463.388,60	5.283
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.955,6402	1.955,5095	20-08-21	203.094.186,92	2.448
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.429,0348	2.431,1917	20-08-21	196.097.305,88	1.563
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	80,4837	80,3163	20-08-21	18.068.351,77	1.058
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	112,2370	112,0034	20-08-21	157.981,97	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,5028	93,0338	20-08-21	37.355.192,71	1.828
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,5773	111,0169	20-08-21	586.039,81	37
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	78,4509	78,6461	20-08-21	429.610.525,68	7.926
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	122,3363	122,6399	20-08-21	5.738.254,37	288
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,6887	96,7911	20-08-21	13.290.457,14	355
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	82,0052	82,1344	20-08-21	644.583.556,39	12.486
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	121,2111	121,4012	20-08-21	6.156.641,86	305
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,2081	146,0676	20-08-21	16.750.895,53	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,2818	141,1421	20-08-21	4.318.740,03	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8035	9,8002	20-08-21	8.928.895,13	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7396	9,7362	20-08-21	2.000.433,41	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0719	13,0719	20-08-21	475.135.672,53	735
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0498	13,0498	20-08-21	310.326.858,89	886
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5431	8,5337	19-08-21	6.158.068,20	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5522	14,4996	19-08-21	13.313.348,41	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7183	24,6055	19-08-21	86.271,53	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5237	24,4113	19-08-21	12.348.372,47	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1732	12,1358	19-08-21	11.990.332,99	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,0159	1.213,6014	20-08-21	159.414.725,84	229
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,9933	1.194,5738	20-08-21	241.076.808,25	948
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8007	13,7819	20-08-21	9.517.231,66	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5574	12,5400	20-08-21	1.119.703,23	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3034	8,3019	20-08-21	8.487.706,16	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2759	8,2743	20-08-21	7.772.937,06	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1577	10,0451	19-08-21	5.044.347,89	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5751	9,4686	19-08-21	7.091.969,94	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9430	11,9436	20-08-21	59.935.826,97	179
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,4661	983,9382	20-08-21	165.646.439,09	631
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,1263	972,5938	20-08-21	94.232.039,27	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.	15,8408	15,7096	19-08-21	5.221.878,31	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9749	11,9159	19-08-21	58.032.733,07	1.508
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4359	11,4172	19-08-21	234.138.485,48	6.832

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7084	11,6893	19-08-21	4.033.876,94	40
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6921	11,6457	19-08-21	137.867.960,32	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.	14,6109	14,5323	19-08-21	81.761.649,23	1.433
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1415	15,0601	19-08-21	108.836.438,02	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7624	10,7681	20-08-21	29.934.387,04	111
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	152,1781	151,9623	20-08-21	5.180.268,16	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,7859	99,6419	20-08-21	431.314,28	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,1129	24,3704	20-08-21	373.664.688,09	164
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0200	10,0200	20-08-21	10.179,60	3
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,8030	141,7629	20-08-21	22.291.356,72	105
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5445	11,5369	20-08-21	5.465.406,95	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4397	10,4334	20-08-21	98,65	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7627	11,7556	20-08-21	20.314.247,60	308
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6366	10,6295	20-08-21	7.062.733,13	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5092	10,4979	20-08-21	31.052.507,37	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3911	14,3756	20-08-21	27.104.612,99	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1122	11,0993	20-08-21	3.274.447,19	15
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,8417	246,8210	20-08-21	251.501.481,02	1.114
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5536	103,5429	20-08-21	296.146.450,51	132
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8519	10,8618	20-08-21	7.157.691,28	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0979	17,0469	20-08-21	6.964.092,60	125
AGAVE	ES0106136007	BANKINTER S.A.	11,0261	11,0321	20-08-21	14.628.347,32	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.	10,7820	10,7982	20-08-21	24.556.150,84	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3992	20,4915	20-08-21	21.351.365,47	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7480	17,8182	20-08-21	75.856.107,75	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7103	16,7661	20-08-21	9.898.356,00	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1089	13,1091	20-08-21	12.066.752,74	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7015	13,7721	20-08-21	5.857.548,75	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,4152	9,3901	20-08-21	577.232,66	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,4570	16,6189	20-08-21	5.692.249,92	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1754	11,2087	20-08-21	3.062.384,83	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9569	9,9518	20-08-21	2.489.679,40	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4735	9,4556	20-08-21	3.841.672,80	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5982	24,5694	20-08-21	17.138.834,41	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9286	10,9290	20-08-21	19.709.619,18	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4747	12,4807	20-08-21	10.916.366,77	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8421	26,8388	20-08-21	188.480.472,03	789
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7969	26,7932	20-08-21	75.515.302,40	690
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1284	2,1188	19-08-21	152.603.358,59	457
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1192	2,1097	19-08-21	39.847.654,59	382
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3462	10,3465	20-08-21	29.636.392,78	220
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3296	10,3298	20-08-21	2.041.219,56	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,1251	22,2372	20-08-21	25.076.696,41	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1297	18,1085	19-08-21	7.343.639,55	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0889	18,0676	19-08-21	610.883,66	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,4452	74,3229	20-08-21	94.180.300,83	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,4160	69,2996	20-08-21	48.388.565,86	860
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,8742	77,7462	20-08-21	144.837.851,89	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.	9,9054	9,9423	20-08-21	10.668.872,51	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	22,9638	22,9645	20-08-21	45.937.360,98	322
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7477	8,7479	20-08-21	27.184.000,14	300
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,8306	62,9250	20-08-21	159.519.658,38	716

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7713	7,8106	20-08-21	36.024.203,03	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6568	9,6838	20-08-21	56.797.889,03	527
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4205	13,5100	20-08-21	51.695.221,97	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3821	10,4005	20-08-21	42.727.925,58	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6183	11,6167	20-08-21	89.329.891,22	1.656
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7161	11,7145	20-08-21	7.544.798,87	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7237	11,7222	20-08-21	64.251.765,87	79
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,5301	936,5135	20-08-21	28.010.887,45	673
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9339	14,9711	20-08-21	15.766.293,34	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4570	19,4910	20-08-21	292.255.676,28	2.712
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6019	13,6169	20-08-21	7.556.903,96	175
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6941	13,6932	19-08-21	67.011.341,77	181
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1440	14,1431	19-08-21	681.508,75	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,4875	14,5337	20-08-21	271.161.248,61	2.293
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4691	20,4987	20-08-21	152.112.252,16	1.398
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6935	20,7236	20-08-21	24.219.918,50	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6882	20,7182	20-08-21	594.711.158,99	2.228
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9137	20,9442	20-08-21	133.607.628,57	74
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7052	8,7051	20-08-21	43.509.960,31	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8173	8,8173	20-08-21	606.515.300,10	1.269
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2255	16,2257	20-08-21	313.176.819,98	1.706
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0962	11,0963	20-08-21	17.648.924,02	321
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4689	11,4691	20-08-21	448.176.511,90	929
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,3737	11,4051	20-08-21	27.261.538,52	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4938	19,5088	20-08-21	297.479.112,72	1.987
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,0751	30,2727	20-08-21	170.141.742,21	2.002
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,5257	25,6206	20-08-21	154.409.186,35	1.977
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5517	28,6371	20-08-21	18.298.302,14	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4805	9,4319	19-08-21	23.699.212,17	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8358	10,8497	20-08-21	32.697.106,30	223
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9296	11,9303	20-08-21	27.086.545,60	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0756	12,0764	20-08-21	28.543.718,18	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4979	10,5276	20-08-21	5.523.859,67	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.505,3343	1.498,1443	20-08-21	7.250.108,96	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2978	10,2985	20-08-21	3.321.544,46	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2115	11,2091	20-08-21	88.279,71	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9330	11,9940	20-08-21	4.118.753,12	737
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2040	157,2072	20-08-21	11.026.443,34	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,1786	87,4121	19-08-21	32.364.371,86	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,7408	110,8660	20-08-21	30.255.699,28	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2318	11,2752	20-08-21	5.312.652,95	1.290
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9340	9,9338	20-08-21	28.093.095,34	5.981
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9880	9,9859	20-08-21	3.022.967,85	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,7642	703,7452	20-08-21	32.838.527,30	1.342
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,5597	23,6261	20-08-21	10.141.526,29	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,0431	30,1507	20-08-21	15.812.924,08	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	28,8123	28,9151	20-08-21	14.734.151,65	421
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4142	30,4282	20-08-21	10.363.635,37	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0741	28,0860	20-08-21	12.485.040,33	562
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5841	9,5830	20-08-21	57.498,24	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9568	9,9565	20-08-21	3.706.612,80	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0677	10,0669	20-08-21	7.422.516,09	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,9513	52,8990	20-08-21	40.128.794,92	615
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,6759	58,6215	20-08-21	1.787.967,92	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9780	9,9885	20-08-21	1.068.585,89	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9947	11,0363	20-08-21	2.681.458,24	107
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	361,7270	363,6327	20-08-21	2.513.251,80	283
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	362,6245	364,5399	20-08-21	3.317.169,77	43
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,6333	315,8666	20-08-21	25.409.795,10	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,4646	312,4777	20-08-21	36.252.513,63	1.175
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,2038	328,2259	20-08-21	55.826.171,62	1.525

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,9493	333,0513	20-08-21	77.090.542,22	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,9028	317,0200	20-08-21	34.075.347,29	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,6461	325,7526	20-08-21	73.690.698,00	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,3095	328,3818	20-08-21	52.619.895,85	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	7.241,8341	7.242,8925	20-08-21	1.310.953,94	105
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.171,7730	7.172,7427	20-08-21	41.707.474,51	360
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,4793	326,6052	20-08-21	30.717.264,35	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	755,1526	755,2038	20-08-21	44.883.645,47	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,1579	1.107,2439	20-08-21	16.625.584,98	715
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,7622	1.128,8746	20-08-21	15.838.263,44	2.537
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,9856	524,9019	20-08-21	11.843.297,78	476
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,2215	535,1479	20-08-21	14.871.812,44	2.586
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,7563	637,7465	20-08-21	5.310.652,01	32
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,1801	635,1619	20-08-21	27.577.724,96	3.072
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	950,9772	937,1072	19-08-21	6.705.909,74	3.742
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	910,5787	897,2536	19-08-21	17.229.279,77	1.921
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	683,7329	686,4096	20-08-21	18.619.998,98	4.561
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	654,6244	657,1546	20-08-21	28.225.171,41	1.811
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,4636	330,7616	20-08-21	33.039.172,10	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,1136	335,4369	20-08-21	86.536.194,68	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	573,5148	571,5248	19-08-21	318.144,72	244
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	549,1760	547,2441	19-08-21	5.699.680,50	578
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	328,5842	328,6697	20-08-21	79.131.950,41	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,7257	313,7634	20-08-21	31.964.697,28	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	331,2851	331,6984	20-08-21	23.002.132,47	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,8541	327,9094	20-08-21	79.756.703,56	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,7162	304,7123	20-08-21	20.793.075,45	816
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,4910	341,9058	20-08-21	32.364.411,17	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	319,9584	320,1839	20-08-21	17.626.204,37	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	318,8105	318,9734	20-08-21	17.896.785,17	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,7116	773,5717	20-08-21	464.425.616,94	17.291
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,8207	717,7094	20-08-21	201.844.138,53	8.139
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	833,0555	833,3498	20-08-21	305.155.686,69	13.263
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.385,1154	1.385,9897	20-08-21	27.117.962,14	1.451
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	786,1497	786,7468	20-08-21	9.339.064,21	747
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,2749	807,5990	20-08-21	220.948.964,03	8.017
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,1037	924,7916	20-08-21	407.122.065,08	14.726
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,9557	311,5336	20-08-21	17.302.984,66	723
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,9589	1.244,1558	20-08-21	63.498.905,61	5.003
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,1069	1.227,2822	20-08-21	114.298.431,18	5.667
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,7012	1.273,7434	20-08-21	22.030.702,50	1.030
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.305,1051	1.305,1840	20-08-21	51.366.835,81	4.772
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	937,2976	937,3357	20-08-21	3.012.326,57	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,7066	910,7136	20-08-21	13.609.883,91	508
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	555,8940	554,7543	20-08-21	4.651.644,97	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	902,9952	907,2353	20-08-21	10.254.203,04	2.539
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	864,6016	868,6186	20-08-21	57.165.080,00	3.016
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	581,7673	582,2991	20-08-21	10.986.180,38	2.306
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	557,0047	557,4863	20-08-21	28.991.649,63	1.809
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,8253	309,7244	19-08-21	1.310.489,89	100
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	880,2474	886,6809	20-08-21	220.719.921,88	15.709
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	919,3360	926,1008	20-08-21	16.937.601,19	3.507
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6653	11,6765	20-08-21	10.936.142,87	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4590	4,4793	20-08-21	5.628.680,61	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,1477	17,1845	20-08-21	8.927.935,50	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4236	7,4415	20-08-21	2.921.426,90	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,6724	28,6816	20-08-21	28.892.904,05	1.877
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2249	17,2561	20-08-21	26.944.357,79	1.230
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6408	15,6363	20-08-21	14.953.473,33	1.333
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4047	11,4049	20-08-21	9.736.737,84	1.315
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3108	12,3492	20-08-21	4.970.648,74	107

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1037	23,0797	20-08-21	7.125.561,80	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,3057	25,3957	20-08-21	5.725.809,31	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6516	12,6515	20-08-21	6.469.457,69	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0067	1,0089	20-08-21	353.915,29	5
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2105	9,2114	20-08-21	4.252.433,88	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4598	22,4655	20-08-21	6.517.932,09	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4370	19,4471	20-08-21	42.201.954,33	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,9150	14,7764	20-08-21	31.373.874,84	865
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4214	11,4282	20-08-21	3.477.368,49	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,9128	14,9144	20-08-21	12.565.599,60	494
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4640	1,4730	20-08-21	5.510.842,44	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6107	4,6150	20-08-21	453.850.954,31	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0563	8,0836	20-08-21	129.458.173,78	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,2900	104,5263	20-08-21	65.924.710,14	57
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.236,3145	2.236,2948	22-08-21	282.794.084,32	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.591,3857	1.591,3486	22-08-21	18.085.468,93	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3334	1,3336	20-08-21	13.040.847,38	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3209	1,3210	20-08-21	532.558,85	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	843,9734	843,9468	20-08-21	31.457.866,05	602
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	852,5180	852,5004	20-08-21	3.389,06	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8751	15,8737	20-08-21	79.707.383,19	1.830
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0855	16,0842	20-08-21	1.306.145,36	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,8837	1.261,8829	20-08-21	6.132.216,39	317
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,5483	1.260,5463	20-08-21	45.383.796,94	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3415	9,3426	19-08-21	5.935.561,03	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4403	9,4415	19-08-21	9.934.072,90	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.988,1735	1.988,2729	20-08-21	27.519.487,78	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.970,1666	1.970,2517	20-08-21	49.917.276,40	911
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0026	1,0032	20-08-21	4.418.832,54	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0065	1,0071	20-08-21	32.400,64	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9128	,9133	20-08-21	9.734.273,25	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,6726	75,5227	20-08-21	1.193.184,32	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	73,3502	73,2032	20-08-21	9.670.968,27	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7141	5,7197	20-08-21	10.928.878,43	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5121	5,5174	20-08-21	8.904.109,01	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4541	1,4454	19-08-21	27.541.097,36	864
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4765	1,4676	19-08-21	18.646.032,07	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	1,0421	1,0425	20-08-21	6.136.855,21	158
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0512	1,0516	20-08-21	2.377.485,72	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0971	1,0984	20-08-21	18.644.226,43	470
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1071	1,1084	20-08-21	2.499.251,94	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2233	12,2223	18-08-21	36.081.005,98	282
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8320	10,8327	18-08-21	37.778.378,15	262
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0054	13,0031	18-08-21	16.859.939,78	173
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9999	13,9966	18-08-21	23.947.689,27	362
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,8539	101,7853	20-08-21	3.197.205,02	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,5838	100,5227	20-08-21	1.188.538,47	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	97,9405	98,4660	20-08-21	399.932,83	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,7749	16,9123	20-08-21	264.907,60	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,5502	16,6831	20-08-21	4.648.702,68	70
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,4375	15,4838	20-08-21	45.052.084,01	1.493
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7521	28,3645	19-08-21	9.076.577,60	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4091	13,4068	20-08-21	24.126.834,11	215
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7054	26,6418	20-08-21	62.580.027,88	823
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6337	12,4442	19-08-21	2.203.314,07	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2988	10,2072	19-08-21	12.268.193,97	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1447	7,1416	20-08-21	64.666.907,04	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6596	23,5856	20-08-21	10.372.848,08	537

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GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,4124	100,3226	20-08-21	9.543.773,98	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,8244	96,7355	20-08-21	604.243,30	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,0475	11,9444	20-08-21	61.498.163,14	3.663
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,4436	13,3300	20-08-21	41.076.288,70	404
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,8080	12,6996	20-08-21	1.535.326,61	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1829	10,2275	19-08-21	3.115.617,42	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2303	10,2752	19-08-21	4.582.448,80	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0800	9,0799	20-08-21	105.285.251,78	12.720
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6237	11,6297	20-08-21	28.273.012,38	875
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9273	11,9337	20-08-21	5.032.981,46	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	225,2016	223,0874	19-08-21	15.612.720,65	1.214
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4056	4,3951	20-08-21	24.608.803,67	1.458
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,5890	15,4023	19-08-21	30.194.969,75	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0260	8,9526	20-08-21	9.055.808,59	573
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,3239	79,0953	20-08-21	15.182.342,86	828
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,1769	80,9492	20-08-21	1.882.616,69	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.	27,1324	27,0496	20-08-21	2.054.901,21	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.	112,1386	111,9421	19-08-21	18.167.148,52	660
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1201	100,9430	19-08-21	783.023,15	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,7185	151,4368	20-08-21	32.224.315,75	769
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,9734	132,7264	20-08-21	9.350.990,88	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,6326	17,5824	20-08-21	55.860.076,23	1.797
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8843	8,8029	20-08-21	3.637.489,29	225
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8975	8,8162	20-08-21	2.358.652,22	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8629	8,8398	20-08-21	9.627.337,44	748
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,9844	9,9590	20-08-21	1.290.255,61	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.	13,0903	13,0578	20-08-21	12.089.959,23	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5323	13,5595	20-08-21	13.202.153,44	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9897	10,9949	20-08-21	41.740.328,39	824
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	88,0450	88,1327	20-08-21	4.746.609,15	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,1025	105,6796	20-08-21	6.611.593,14	457
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	109,1811	109,4000	20-08-21	45.690.492,12	1.572
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4036	6,4061	20-08-21	76.429.791,20	2.687
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7086	13,7303	20-08-21	19.059.795,22	1.636
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0170	15,0412	20-08-21	177.462.759,40	9.962
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9134	6,9352	19-08-21	13.475.773,36	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.	6,1146	6,1081	19-08-21	20.707.664,98	201
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9476	10,0119	20-08-21	201.993.172,63	12.714
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,2478	18,3432	20-08-21	31.865.495,67	2.965
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,9752	20,0802	20-08-21	22.550.639,89	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5206	6,5214	20-08-21	50.302.257,98	1.668
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3913	6,3921	20-08-21	716.343.321,95	24.117
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3908	6,3915	20-08-21	109.643.938,14	488
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3809	6,3815	20-08-21	320.191.114,01	10.486
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0082	6,0082	20-08-21	71.810.908,33	434
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0709	6,0715	20-08-21	29.133.333,28	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0590	6,0596	20-08-21	19.030.147,90	847
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2427	6,2282	19-08-21	894.226,18	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2338	6,2192	19-08-21	4.480.807,01	40
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4668	6,4691	20-08-21	17.009.458,50	565
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4393	6,4417	20-08-21	21.215.338,20	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6808	6,6848	20-08-21	19.392.582,30	603
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6775	6,6856	20-08-21	37.637.507,40	1.000
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5919	6,5999	20-08-21	69.438.624,13	2.149
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6652	6,6667	20-08-21	120.165.588,13	3.686
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4958	6,4972	20-08-21	56.707.392,71	1.838

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IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4297	6,4370	20-08-21	37.584.138,88	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.	11,1742	11,1165	19-08-21	159.873.439,45	7.597
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,4857	11,4266	19-08-21	220.272.349,70	26.618
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.	21,9568	21,9700	20-08-21	48.042.049,34	3.290
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7575	8,7911	20-08-21	46.407.494,45	3.048
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	9,0053	9,0400	20-08-21	140.733.068,99	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4240	14,4568	20-08-21	28.167.186,21	1.592
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9017	14,9364	20-08-21	50.473.842,94	7.346
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4498	18,5267	20-08-21	39.855.684,74	1.751
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3834	22,4772	20-08-21	34.468.178,26	5.125
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5452	22,5592	20-08-21	2.065,97	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0933	7,1158	19-08-21	108.763.967,70	9.783
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.	6,1142	6,1172	20-08-21	20.635.373,29	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1524	6,1555	20-08-21	38.031.243,47	3.397
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0604	7,0607	20-08-21	390.963.305,39	9.236
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1222	7,1226	20-08-21	758.105.972,16	31.037
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,2772	10,3439	20-08-21	235.410.939,47	18.890
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.	7,3632	7,3674	20-08-21	90.946.651,91	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.	6,3850	6,3879	20-08-21	34.769.349,73	2.206
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.	7,8103	7,8000	19-08-21	1.641.967.992,77	35.495
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4256	7,4156	19-08-21	1.461.122.183,34	46.146
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7490	7,7482	20-08-21	65.671.944,72	311
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7498	7,7490	20-08-21	528.302.318,25	16.779
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7304	7,7295	20-08-21	113.303.153,00	3.701
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.	7,4796	7,4994	20-08-21	28.656.050,46	1.924
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7670	7,7878	20-08-21	137.259.037,00	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7287	6,7166	20-08-21	15.445.027,87	1.094
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1700	7,1572	20-08-21	324.023.559,33	26.064
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,2193	16,0275	19-08-21	25.285.050,36	2.432
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,7558	16,5580	19-08-21	66.699.244,41	14.250
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.	8,1578	8,0543	19-08-21	15.852.014,20	814
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4264	8,3197	19-08-21	4.679.786,23	381
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1467	4,1556	20-08-21	8.438.958,43	1.044
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6509	5,6633	20-08-21	1.659,69	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,4305	6,4452	20-08-21	16.126.045,38	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3896	6,3811	19-08-21	1.252.017.519,13	27.386
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.	7,5009	7,5011	20-08-21	770.785.386,86	21.250
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9357	7,9403	20-08-21	85.289.654,38	3.152
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1093	10,1595	20-08-21	518.954.421,94	36.461
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7221	9,7702	20-08-21	122.992.074,47	7.860
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2361	7,2333	20-08-21	18.239.618,32	976
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4905	7,4878	20-08-21	195.133.062,08	15.987
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,5022	11,5017	20-08-21	110.276.389,47	6.201
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5811	11,5807	20-08-21	257.364.831,12	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.	7,3598	7,3114	20-08-21	11.934.798,39	1.287
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6338	7,5837	20-08-21	75.831.242,21	6.692

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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.	7,8506	7,8547	20-08-21	83.899.621,92	2.832
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4742	6,4757	20-08-21	105.712.883,43	3.675
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4388	6,4418	20-08-21	72.834.563,37	2.494
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4803	6,4834	20-08-21	11.547,36	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2326	6,2365	20-08-21	4.983,43	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,2116	6,2154	20-08-21	14.684.340,90	462
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9961	7,9977	20-08-21	884.403.258,44	32.794
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8851	7,8865	20-08-21	121.909.578,94	4.602
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.	8,7653	8,7656	20-08-21	61.784.240,67	395
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7773	8,7776	20-08-21	172.403.677,71	10.804
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5578	8,5581	20-08-21	40.211.647,54	590
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0217	9,0221	20-08-21	1.139.316.839,19	6.257
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.	6,4867	6,4870	20-08-21	180.526.106,54	6.142
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5225	7,5227	20-08-21	401.553.838,10	5.903
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8299	8,8460	20-08-21	737.873.677,84	33.075
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.	14,3208	14,3707	20-08-21	95.123.783,58	5.998
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,8917	15,9476	20-08-21	402.350.374,87	16.224
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,1163	32,2580	20-08-21	13,66	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,7212	28,8523	20-08-21	12.774.986,10	948
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6035	6,5920	19-08-21	384.946.234,15	2.587
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0799	13,0056	19-08-21	22.119,04	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,4264	16,4222	20-08-21	28.856.865,04	2.159
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,0451	17,0412	20-08-21	160.340.764,26	14.450
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7024	5,7550	20-08-21	105.201.149,24	5.781
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2794	6,3376	20-08-21	377.214.875,44	18.232
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.	10,2600	10,2601	22-08-21	16.538.643,13	440
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.	13,2796	13,2030	19-08-21	4.083.062,04	52
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2494	10,2456	19-08-21	434.448.816,78	11.675
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3598	12,3198	19-08-21	4.536.166,51	157
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0764	11,0659	19-08-21	42.348.260,13	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	12,0007	11,9995	19-08-21	621.054.931,28	15.310
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9924	8,9148	19-08-21	3.820.535,84	249
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2711	12,2708	19-08-21	545.483.533,08	15.632
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9245	10,8948	19-08-21	67.272.008,37	2.754
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2202	5,1446	19-08-21	7.848.262,96	559
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,7071	712,4116	19-08-21	13.584.251,29	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.	21,2936	21,0789	19-08-21	19.082.393,67	2.448
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.	7,0600	7,0601	22-08-21	132.565.552,01	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8719	6,8720	22-08-21	37.538.527,50	3.273
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	69,5998	69,5967	22-08-21	25.363.938,94	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.	1.855,9933	1.855,8236	19-08-21	66.481.690,83	4.239
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,2143	30,1035	19-08-21	19.847.586,01	1.869
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2035	12,2033	22-08-21	46.849.343,40	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0936	12,0935	22-08-21	109.210.241,89	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8048	11,8045	22-08-21	47.679.216,20	3.304
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1080	13,0927	19-08-21	3.087.319,36	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2753	12,2751	22-08-21	9.135.232,25	548

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IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.909,8203	1.909,6598	19-08-21	12.082.088,56	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,4084	8,2856	19-08-21	7.938.178,90	971
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3289	11,3277	19-08-21	13.947.967,63	681
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3436	10,3535	20-08-21	2.906.977,82	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4832	12,5194	20-08-21	3.839.968,88	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5108	13,5640	20-08-21	4.581.808,09	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4814	11,5041	20-08-21	8.271.903,62	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3483	10,3306	20-08-21	5.771.752,91	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1604	10,1806	20-08-21	225.154,61	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1337	11,1561	20-08-21	7.998.780,65	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4314	130,4320	20-08-21	2.742.169,19	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,9389	149,4201	20-08-21	201.569,77	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	153,7577	154,2597	20-08-21	595.069,76	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	153,1454	153,6433	20-08-21	22.348.452,69	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,1132	102,7790	18-08-21	2.899.348,00	174
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6168	7,6163	18-08-21	11.353.699,87	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5236	12,5242	20-08-21	16.436.157,88	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1877	11,1376	19-08-21	27.600.042,54	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1525	13,0361	19-08-21	64.499.215,74	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4182	10,3953	19-08-21	31.560.778,71	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8028	9,8022	19-08-21	26.003.676,26	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9184	9,8989	20-08-21	3.400.119,47	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,5395	13,5253	18-08-21	232.459.670,24	4.696
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6853	13,6713	18-08-21	28.884.600,66	3.243
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,8785	12,8653	18-08-21	8.125.604,77	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	587,2811	592,8079	20-08-21	692.814,96	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	10,1429	10,1439	18-08-21	1.304.920,32	155
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8496	11,8088	18-08-21	1.957.488,85	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7002	13,6884	18-08-21	10.935.263,73	392
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,4107	8,3919	18-08-21	642.774,33	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5555	9,5924	18-08-21	2.384.458,60	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7473	7,7360	18-08-21	7.678.833,44	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0186	10,0162	18-08-21	10.253.318,38	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3423	14,3308	18-08-21	14.051.437,64	182
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6691	9,6585	18-08-21	23.158.965,17	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6858	13,7533	20-08-21	778.218,19	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1330	14,1936	20-08-21	5.211.059,23	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	12,3330	12,3413	18-08-21	3.125.305,09	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2211	10,2273	18-08-21	1.244.111,21	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0258	11,0355	18-08-21	3.008.526,25	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	8,4681	8,4186	18-08-21	3.258.260,15	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3629	10,3252	18-08-21	33.776.142,11	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	9,1121	9,0700	18-08-21	3.262.539,93	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	10,1040	10,1028	18-08-21	971.390,68	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8486	9,8353	20-08-21	7.102.349,62	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1969	12,1996	18-08-21	2.518.434,45	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2072	12,2074	18-08-21	1.577.082,36	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0228	10,0241	18-08-21	4.542.746,78	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8298	9,8536	18-08-21	503.942,75	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.	6,2887	6,2867	20-08-21	72.481.781,70	197

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TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8531	7,8868	20-08-21	5.377.786,66	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9125	7,9466	20-08-21	857.781,23	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8753	7,9092	20-08-21	1.023.480,92	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9200	7,9541	20-08-21	1.427.624,51	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	6,2803	6,2748	19-08-21	72.025.233,85	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1932	10,1741	19-08-21	126.035.253,07	3.082
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7731	3,7755	19-08-21	535.635.659,94	86.675
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9406	17,8345	19-08-21	35.120.531,92	1.472
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,4828	18,3741	19-08-21	78.372.696,42	5.736
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2036	12,1876	19-08-21	12.870.352,40	647
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5715	12,5553	19-08-21	586.957.886,55	88.847
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6707	13,4527	19-08-21	699.248.803,46	88.846
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4622	7,3664	19-08-21	36.593.508,97	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6871	7,5887	19-08-21	788.969.184,62	88.840
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,9702	12,8335	19-08-21	428.550.600,26	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,5909	12,4578	19-08-21	17.174.086,04	1.066
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8259	4,7685	19-08-21	4.639.850,60	407
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9718	4,9128	19-08-21	337.610.763,00	88.849
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,6170	8,6265	19-08-21	251.128.267,95	88.845
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,3714	8,3803	19-08-21	61.514.177,89	2.800
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9692	7,8429	19-08-21	3.860.826,71	233
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2085	8,0786	19-08-21	545.082.425,37	68.208
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,8713	8,7551	19-08-21	6.879.415,81	428
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5225	7,4959	19-08-21	683.114.347,50	88.840
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,2705	13,0585	19-08-21	9.136.950,35	732
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2757	10,2741	19-08-21	242.021.176,16	3.715
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4208	10,4193	19-08-21	1.316.339.420,15	88.859
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,8384	11,6888	19-08-21	17.775.334,34	679
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,1954	12,0416	19-08-21	1.055.946.443,15	88.845
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0697	6,0693	19-08-21	102.783.524,51	2.638
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1418	6,1416	19-08-21	49.148.288,33	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1373	6,1372	19-08-21	45.924.998,55	1.133
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1471	8,1355	19-08-21	30.456.782,18	878
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2424	6,2365	19-08-21	93.742.989,27	3.226
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2940	6,2881	19-08-21	78.850.731,22	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5996	6,5911	19-08-21	243.539.054,69	6.262
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4338	6,4256	19-08-21	126.732.738,11	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	6,2359	6,2344	19-08-21	87.492.504,75	2.425
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5684	6,5467	19-08-21	39.879.263,33	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5907	6,5782	19-08-21	17.969.370,82	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5488	6,5385	19-08-21	154.645.192,33	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5280	6,5061	19-08-21	102.636.889,19	3.074
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3227	6,3221	19-08-21	83.589.318,98	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2185	12,0980	19-08-21	20.679.513,87	521
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3492	12,2274	19-08-21	49.011.902,29	325
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2665	10,2473	19-08-21	226.526.336,41	1.903
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1382	10,1192	19-08-21	332.155.037,43	21.914
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7694	24,6359	19-08-21	163.724.652,55	3.973
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9474	24,8131	19-08-21	270.405.821,29	2.226
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,5915	24,4588	19-08-21	499.418.306,82	46.260

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KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,0525	8,9341	19-08-21	377.097.594,34	88.838
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.016,2301	1.015,9179	19-08-21	48.626.182,50	1.087
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4977	9,4970	19-08-21	158.111.163,04	3.699
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7025	6,7021	19-08-21	11.172.284,09	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.038,6836	1.038,3882	19-08-21	1.228.075.155,78	86.680
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1840	22,1915	19-08-21	10.992.594,66	435
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7133	22,7216	19-08-21	632.440.493,83	66.586
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4837	6,4833	19-08-21	21.982.494,45	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2534	6,2530	19-08-21	1.689.004.907,39	88.836
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3549	6,3544	19-08-21	31.355.597,89	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1989	6,1987	19-08-21	30.188.356,56	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0076	6,0074	19-08-21	294.385.866,67	7.364
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0841	6,0836	19-08-21	203.531.429,57	5.325
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0328	6,0320	19-08-21	181.522.519,37	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9936	5,9934	19-08-21	41.986.798,47	1.033
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0608	6,0603	19-08-21	160.114.413,42	4.298
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0773	6,0769	19-08-21	149.690.032,56	4.125
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1144	6,1143	19-08-21	96.231.647,31	2.557
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3698	6,3696	19-08-21	79.046.296,22	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2966	6,2933	19-08-21	861.112.012,23	88.844
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1465	7,1459	19-08-21	83.035.283,13	2.716
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.	9,7572	9,7563	20-08-21	64.809.443,43	2.687
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9390	9,9382	20-08-21	5.938.325,14	634
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	904,3907	903,4909	19-08-21	37.888.100,64	2.761
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	883,6056	882,7264	19-08-21	3.801.008,75	145
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	916,3494	915,4568	19-08-21	1.867.539,71	634
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.	7,6650	7,6704	20-08-21	38.716.238,04	2.251
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9924	7,9984	20-08-21	378.668,87	635
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,6191	8,6255	20-08-21	20.010.094,47	1.150
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6982	8,7015	20-08-21	27.411.851,46	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4946	6,4977	20-08-21	29.180.370,39	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8456	10,8476	20-08-21	117.121.351,85	3.284
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0426	9,0442	20-08-21	81.850.610,39	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5813	8,5847	20-08-21	59.720.361,66	2.245
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1167	8,1123	19-08-21	5.008.505,57	704
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9749	7,9709	19-08-21	31.815.125,78	1.603
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5706	9,5748	20-08-21	9.187.694,44	665
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9633	9,9681	20-08-21	972.070,90	664
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,4893	8,5382	20-08-21	1.336.460,40	636
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	8,1546	8,2013	20-08-21	9.650.393,85	709
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4819	9,4813	20-08-21	73.317.653,80	1.960
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5879	9,5873	20-08-21	5.232.907,27	135
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5631	9,5625	20-08-21	5.165.541,93	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8708	9,8755	20-08-21	2.587.272,84	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.089,7295	1.089,8263	20-08-21	108.321.332,98	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2208	11,2217	20-08-21	4.277.941,08	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,2159	1.024,4139	20-08-21	97.892.124,04	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3939	10,3958	20-08-21	4.162.086,38	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.109,3828	1.109,8112	20-08-21	63.491.982,73	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3256	11,3299	20-08-21	5.136.371,46	168
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.	170,2018	169,7641	20-08-21	167.425.118,23	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	156,7630	156,3546	20-08-21	156.977.852,18	5.108
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	162,0275	161,6076	20-08-21	344.054.886,51	2.148
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,3352	159,2040	20-08-21	44.864.964,05	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,7836	146,6577	20-08-21	34.352.615,55	1.827
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,6609	151,5329	20-08-21	65.181.833,12	627
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,9542	131,3226	20-08-21	89.357.889,35	2.207
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,7679	129,1269	20-08-21	17.145.966,15	321
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8516	34,5948	19-08-21	301.364.232,03	6.344
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6001	17,6720	19-08-21	211.186.723,84	3.470
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6244	17,6972	19-08-21	165.499.980,96	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,7268	82,8695	19-08-21	75.722.746,04	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,6358	20,6131	19-08-21	4.374.089,97	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,8944	34,6388	19-08-21	2.311.549,61	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.	83,6112	82,7510	19-08-21	99.962.648,25	3.297
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7401	12,7401	19-08-21	78.841.733,38	8.116
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6074	20,5836	19-08-21	28.350.681,37	2.098
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2090	6,2084	19-08-21	35.659.787,40	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2544	7,1946	19-08-21	112.563.510,67	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	13,9961	13,9073	19-08-21	5.345.416,11	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.	18,7945	18,7925	19-08-21	53.020.235,06	2.447
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6821	12,6811	19-08-21	40.871.420,26	2.343
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2259	10,2139	19-08-21	280.284.198,10	13.803
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2456	7,2606	19-08-21	37.841.859,98	1.065
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2534	7,2687	19-08-21	27.746.818,16	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2008	6,2010	19-08-21	51.436.608,41	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6127	15,6073	19-08-21	250.681.466,96	20.056
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6244	15,6191	19-08-21	4.882.169,79	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	30,3475	30,3467	20-08-21	80.853.405,67	1.917
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1668	10,1667	20-08-21	83.785.500,59	3.240
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1894	10,1893	20-08-21	3.466.594,41	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9904	5,9786	19-08-21	382.960.279,07	5.065
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.182,5032	1.174,8693	19-08-21	18.708.088,07	380
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9616	5,9399	19-08-21	195.481.496,85	2.814
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2575	12,2835	20-08-21	14.320.153,43	937
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5111	10,5337	20-08-21	7.326.768,73	758
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.046,0108	1.045,1537	20-08-21	31.949.193,16	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8410	11,8316	20-08-21	9.001.753,09	757
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6600	8,6532	20-08-21	610.829,88	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,8923	9,7335	19-08-21	1.276.516,13	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7594	10,7586	20-08-21	67.565.171,58	907
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1337	10,1330	20-08-21	7.766.993,23	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0553	10,0546	20-08-21	20.109,30	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5477	908,4831	20-08-21	255.749.830,94	911
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9178	9,9172	20-08-21	131.557.817,60	3.254
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9408	9,9401	20-08-21	10.928.459,31	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7625	9,7622	20-08-21	46.553.401,07	367
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3556	10,3567	20-08-21	5.632.015,31	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9286	9,9278	20-08-21	36.941.719,93	3.588
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8450	20,7832	19-08-21	27.712.563,03	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8491	10,8488	20-08-21	653.197.624,26	15.931
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0278	10,0275	20-08-21	900.726,08	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3371	11,3368	20-08-21	85.790.713,73	1.576
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3137	9,3135	20-08-21	1.548.771,72	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1154	11,1151	20-08-21	331.986.968,90	25.318
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3140	9,3137	20-08-21	4.520.631,68	290
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0869	11,0943	20-08-21	6.785.848,88	465
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2443	10,2511	20-08-21	2.209.684,39	130

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7259	20,7392	20-08-21	10.167.823,84	450
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5162	19,5284	20-08-21	17.930.112,74	2.015
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,1291	20,1417	20-08-21	880.637,81	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3028	11,3248	20-08-21	5.083.448,44	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7485	9,7673	20-08-21	10.309.929,74	492
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2412	9,2589	20-08-21	12.302.485,10	1.248
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2328	12,2032	19-08-21	5.645.439,42	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1303	10,1297	20-08-21	60.823.645,10	402
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.617,1465	2.616,9813	20-08-21	43.797.885,90	4.431
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9853	12,9802	20-08-21	10.051.235,13	729
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0514	10,0475	20-08-21	3.549.008,57	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5312	17,5240	20-08-21	15.078.267,97	444
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0194	13,0141	20-08-21	862.881,79	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7451	16,7381	20-08-21	12.181.907,91	5.044
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9927	12,9872	20-08-21	989.297,86	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9575	9,9826	20-08-21	4.910.803,78	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2442	8,2650	20-08-21	2.547.732,77	188
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4882	9,5119	20-08-21	33.033.995,83	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8634	7,8830	20-08-21	1.211.008,58	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2283	9,2512	20-08-21	1.614.499,19	292
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6495	7,6685	20-08-21	733.622,08	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7990	11,7989	20-08-21	33.271.588,79	1.205
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0871	10,0870	20-08-21	4.109.705,03	159
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,1445	34,1438	20-08-21	118.717.897,42	1.352
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9749	22,9745	20-08-21	2.485.317,30	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2889	33,2882	20-08-21	69.229.587,85	3.644
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9701	22,9696	20-08-21	2.080.465,78	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1232	9,0910	20-08-21	8.339.434,29	549
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8307	8,7995	20-08-21	12.188.773,63	1.394
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2119	9,1796	20-08-21	7.586.331,21	594
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,5031	89,8657	20-08-21	1.125.381,01	137
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,0758	91,3598	20-08-21	908.404,13	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,7836	56,9161	20-08-21	543.368,81	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,3374	59,5184	20-08-21	2.625.578,42	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	604,2674	603,6452	20-08-21	34.958.500,69	684
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,5095	61,4897	20-08-21	34.592.355,51	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,2080	86,1636	20-08-21	379.055.788,62	297
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	59,9914	61,2023	20-08-21	20.222.703,07	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.	130,6339	130,6263	20-08-21	17.894.892,74	105
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,4599	188,4579	20-08-21	739.907,57	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0220	123,0144	20-08-21	63.301.377,23	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,5634	111,5564	20-08-21	20.729.622,13	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,0715	187,1982	20-08-21	29.564.628,32	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.	458,1853	457,6115	20-08-21	18.530.153,31	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	186,0747	186,7986	20-08-21	53.283.621,03	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.	151,6809	151,6858	20-08-21	27.332.410,13	714
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,4005	148,4037	20-08-21	608.035,63	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,4210	152,4261	20-08-21	141.358.856,31	122
MUTUAFONDO COMPROMISO SOCIAL, FI	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	20-08-21	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.	136,8243	136,8174	20-08-21	1.391.191.933,36	3.161
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6521	136,6450	20-08-21	152.399.424,62	965
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,2495	110,3696	20-08-21	8.619.830,34	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0392	110,1588	20-08-21	11.011.634,66	540
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,8341	100,9424	20-08-21	542.832,27	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,4964	111,6179	20-08-21	11.371.016,33	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,9457	165,9502	20-08-21	26.233.795,98	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4585	104,4577	20-08-21	38.523.369,42	438
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2885	101,2868	20-08-21	910.422,16	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,4484	81,2846	20-08-21	56.253.871,53	286
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	123,0853	122,8366	20-08-21	1.916.066,35	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	122,7777	122,5292	20-08-21	47.017,26	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	123,2361	122,9872	20-08-21	107.557.634,81	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.	105,1787	104,8291	19-08-21	20.086.107,92	507
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,5958	108,2379	19-08-21	71.810.545,52	1.004
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,6080	106,2555	19-08-21	4.278.283,21	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.	264,6168	264,6978	20-08-21	23.677.883,85	912
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,0445	101,8496	19-08-21	31.399.877,15	471
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,0238	104,8258	19-08-21	111.249.788,52	1.635
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,9072	103,7104	19-08-21	1.021.858,54	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,4247	226,3786	20-08-21	7.195.391,87	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,3414	108,3403	20-08-21	102.246.916,70	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,0915	108,0901	20-08-21	38.668.021,18	1.045
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0652	103,0629	20-08-21	847.567,23	191
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,1282	110,1274	20-08-21	9.333.450,45	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,2119	105,2120	20-08-21	5.945.749,88	279
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	101,7556	102,7141	20-08-21	11.595.148,46	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.	30,6697	30,6385	19-08-21	9.547.543,60	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,0111	189,1424	20-08-21	112.968.416,92	2.601
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,7983	193,7992	20-08-21	109.461.176,99	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,6758	193,6764	20-08-21	18.030.779,04	602
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0472	103,0194	20-08-21	289.480.188,25	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,2603	149,5105	20-08-21	81.691.386,19	442
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.	125,2887	124,6779	19-08-21	49.861.902,68	2.006
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	125,8388	125,2268	19-08-21	24.290.329,58	89
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,1194	128,1326	20-08-21	146.234,60	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,7549	130,7692	20-08-21	2.037.852,49	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7083	131,7229	20-08-21	50.587.743,92	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,7772	109,7816	20-08-21	75.180.031,55	365
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6133	35,6110	20-08-21	349.429.515,28	2.983
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3596	33,3571	20-08-21	37.509.693,66	664
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	251,4775	253,0064	20-08-21	39.381.591,75	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	400,5568	401,7714	20-08-21	39.563.342,30	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.	402,8937	404,1226	20-08-21	37.693.558,14	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7313	35,7292	20-08-21	1.185.688.233,04	3.270
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6604	138,6187	20-08-21	54.836.074,53	274
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0785	83,0648	20-08-21	112.663.254,09	3.723
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,9816	12,9551	20-08-21	9.859.290,55	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2530	14,0724	19-08-21	2.591.619,56	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4221	15,2270	19-08-21	3.082.700,58	60
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5637	15,3670	19-08-21	7.683.502,76	2
NOBANGEST,S.G.I.I.C,S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9033	9,8386	19-08-21	5.202.773,12	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7115	7,6979	20-08-21	3.865.535,08	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1451	7,1393	19-08-21	13.662.097,76	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0236	21,0200	19-08-21	260.765,51	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,8071	22,6682	19-08-21	939.369,42	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,1245	12,0356	19-08-21	9.414.527,32	140
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6626	13,6341	19-08-21	7.054.664,50	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9169	7,9167	20-08-21	1.811.916,19	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,2303	1.050,3519	20-08-21	3.217.895,76	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6531	10,6524	19-08-21	837.338,15	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,0192	88,7522	19-08-21	13.090.967,18	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,3250	8,4150	20-08-21	2.620.653,67	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8292	12,8348	20-08-21	9.905.499,62	748
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.907,7921	1.907,7652	20-08-21	93.680.560,95	3.015
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,6339	15,4758	19-08-21	32.712.206,22	2.209
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6555	13,6194	19-08-21	45.527.797,52	5.169
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,4090	110,4195	20-08-21	9.182.007,17	1.047
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2819	6,2943	20-08-21	4.474.808,48	572
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2317	9,1827	19-08-21	7.042.689,67	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	9,1314	9,0121	19-08-21	7.371.881,12	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4365	10,3718	19-08-21	33.118.548,55	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,2889	131,1356	18-08-21	17.139.558,30	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,8263	130,6679	18-08-21	61.493.338,07	592
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,3125	127,0270	18-08-21	44.760.177,69	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,1514	116,0584	18-08-21	277.333.726,11	952
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,5544	107,4915	18-08-21	147.328.154,81	663
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5807	1,5788	20-08-21	41.319.542,57	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5648	1,5629	20-08-21	2.987.848,41	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,8865	23,0589	20-08-21	71.358.662,59	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9538	15,1146	20-08-21	56.502.115,88	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	98,7198	98,4003	19-08-21	75.662,63	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,0933	99,7708	19-08-21	1.640.693,74	38
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,5876	12,6254	20-08-21	17.165.623,39	587
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1130	13,1224	20-08-21	4.871.894,06	211
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,6357	17,6193	20-08-21	22.806.108,16	623
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,5181	17,5016	20-08-21	33.935,22	18
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4992	14,5226	20-08-21	12.876.347,39	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9711	9,9700	20-08-21	299.101,29	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9930	9,9920	20-08-21	99,92	1
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,6369	274,7249	20-08-21	6.740.985,60	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9538	10,9528	20-08-21	6.573.371,58	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9248	9,9319	20-08-21	298.266,64	3
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1239	10,1114	19-08-21	303.733,92	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5063	9,4705	19-08-21	5.051.926,64	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	18,9679	18,9247	20-08-21	9.741.281,03	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,7931	18,7536	20-08-21	26.480.077,65	587
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1696	1,1604	19-08-21	3.849.518,57	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7353	13,7335	20-08-21	1.037.704.011,78	60.197
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,7652	14,8557	20-08-21	8.749.309,75	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6624	11,6685	20-08-21	4.890.030,93	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	11,3693	11,3233	19-08-21	3.202.053,94	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,6532	26,7126	20-08-21	14.256.089,93	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3854	12,3726	20-08-21	6.008.635,07	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9757	11,9631	20-08-21	2.501.695,47	86
PENTATHLON	ES0162858031	CECABANK, S.A.	66,7376	66,7358	20-08-21	13.427.456,45	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,9212	16,7401	20-08-21	40.863.795,22	5.600

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	12,6434	12,6871	20-08-21	269.434,67	17
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5132	12,5563	20-08-21	14.568.862,46	1.762
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4485	12,3000	19-08-21	3.008.472,75	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	16,7242	16,7640	20-08-21	43.226.357,06	4.031
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9176	16,9581	20-08-21	4.970.504,03	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7198	7,7239	20-08-21	19.084.096,66	761
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6377	7,6413	20-08-21	19.931.812,35	1.332
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,9680	37,9413	20-08-21	4.902.129,46	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,3892	37,3623	20-08-21	58.866.686,31	4.135
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3981	10,3951	20-08-21	1.624.995,28	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2795	10,2764	20-08-21	1.441.778,01	125
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	10,3345	10,3338	20-08-21	136.304.594,27	1.386
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8040	87,8013	20-08-21	3.739.149,20	247
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4635	11,4866	20-08-21	3.446.300,17	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,2655	25,2856	20-08-21	3.832.066,61	1.021
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	12,7447	12,7938	20-08-21	497.615,63	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,6953	12,7440	20-08-21	14.286.779,03	1.574
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3705	5,3122	19-08-21	1.023.018,67	154
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9589	11,8890	19-08-21	11.513.821,73	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1976	12,0857	19-08-21	11.583.338,29	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3762	10,3919	19-08-21	5.229.300,48	140
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,9823	19,9116	19-08-21	41.964.983,67	3.033
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0175	9,9816	19-08-21	3.417.789,81	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9930	7,9646	19-08-21	5.088.180,51	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3611	11,3229	19-08-21	1.768.230,03	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1824	15,1869	20-08-21	102.329.147,36	4.415
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3911	16,3845	20-08-21	6.015.642,99	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4835	16,4769	20-08-21	31.809.759,89	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1932	16,1866	20-08-21	242.937.282,27	9.077
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5202	11,5204	20-08-21	250.480.314,90	6.580
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1618	14,1620	20-08-21	2.158.006,14	268
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8120	15,8034	20-08-21	10.649.624,09	1.047
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6130	11,6125	20-08-21	187.411.749,52	6.417
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7352	11,7349	20-08-21	61.160.345,35	1.827
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9067	14,9456	20-08-21	3.232.658,86	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,6870	14,7240	20-08-21	9.250.493,82	1.057
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,9437	23,0088	20-08-21	119.176.642,44	5.959
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8227	14,8276	20-08-21	230.759.369,00	8.161
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0272	15,0322	20-08-21	56.688.783,90	2.041
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0743	15,0795	20-08-21	41.700.328,52	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,8724	19,8565	20-08-21	7.625.568,05	768
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9036	15,9594	20-08-21	11.417.987,15	519
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,2762	22,4417	20-08-21	18.001.299,62	1.289
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,2645	22,4295	20-08-21	33.938.019,51	4.351
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,5389	25,7099	20-08-21	135.687.934,30	7.211
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,4629	22,6297	20-08-21	28.908.987,97	3.334
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,2646	127,0695	20-08-21	4.094.635,92	192
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,1032	126,9122	20-08-21	2.218.576,19	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.	108,7498	108,6731	20-08-21	3.772.227,98	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,2179	110,1416	20-08-21	28.463.575,91	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,9917	109,9149	20-08-21	345.150,02	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,5010	107,4244	20-08-21	3.806.238,23	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,2979	124,1091	20-08-21	3.587.140,37	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,5330	128,3387	20-08-21	65.559,24	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,7701	128,5784	20-08-21	3.316.128,46	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,5503	128,3580	20-08-21	849.689,75	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,8238	105,7529	20-08-21	6.910.097,55	145
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,1756	110,0994	20-08-21	977.315,82	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.705,3658	1.705,3510	20-08-21	8.902.108,94	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.	1.740,3087	1.740,3079	20-08-21	595.436,17	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9244	10,9244	20-08-21	65.602.228,65	3.193
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4943	11,4945	20-08-21	4.839.220,22	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3529	11,3531	20-08-21	67.059.655,52	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5395	11,5398	20-08-21	10.185.342,28	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3048	11,3049	20-08-21	1.312.815,11	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7723	11,7764	20-08-21	529.139.772,89	25.264
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5071	12,5117	20-08-21	16.038.897,19	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3209	12,3254	20-08-21	417.091.169,17	2.327
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5247	12,5293	20-08-21	44.213.720,06	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2706	12,2750	20-08-21	24.096.783,14	606
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5616	10,5700	20-08-21	128.186.167,01	6.401
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2747	11,2839	20-08-21	541.165,74	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0873	11,0962	20-08-21	87.026.943,22	463
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0511	11,0599	20-08-21	6.743.273,25	159
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.	11,2532	11,2656	20-08-21	45.277.832,12	2.936
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8142	11,8274	20-08-21	19.110.927,35	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7814	11,7945	20-08-21	1.808.645,97	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1215	11,1577	20-08-21	20.818.170,72	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1438	10,1514	20-08-21	72.308.312,53	3.892
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2186	10,2264	20-08-21	2.884.763,75	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2180	10,2258	20-08-21	39.539.684,58	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2475	10,2554	20-08-21	9.551.952,98	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1754	10,1831	20-08-21	4.330.850,13	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,9775	7,0162	20-08-21	2.890.607,77	636
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,3612	7,4023	20-08-21	7.909.122,48	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.	7,1765	7,2164	20-08-21	619.250,58	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.	7,2517	7,2920	20-08-21	125.748,66	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9017	16,7812	20-08-21	19.835.007,35	1.733
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,9375	17,8103	20-08-21	73.304.403,98	10.040
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5584	17,4335	20-08-21	4.986.776,91	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.	17,6699	17,5440	20-08-21	1.522.385,47	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,7452	20,7567	20-08-21	7.328.138,21	410
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7071	14,7083	20-08-21	9.248.923,53	468
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4472	15,4489	20-08-21	1.828.732,10	6.618
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5090	15,5105	20-08-21	515.914,13	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2107	15,2122	20-08-21	4.826.962,58	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.	15,3120	15,3134	20-08-21	371.859,48	12
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,4861	16,4555	20-08-21	4.136.979,06	647
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,3798	17,3482	20-08-21	34.426.729,45	9.865
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,2141	17,1825	20-08-21	2.218.668,45	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.	17,1384	17,1068	20-08-21	536.665,45	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.	20,9566	20,9683	20-08-21	5.168.415,21	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,2719	21,2839	20-08-21	1.765.978,92	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	21,0918	21,1035	20-08-21	280.375,93	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8947	10,8982	20-08-21	25.750.250,61	1.519
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2964	11,3003	20-08-21	22.578.122,08	7.052
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2503	11,2541	20-08-21	12.482.967,47	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.	11,2203	11,2240	20-08-21	296.894,82	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7823	9,7825	20-08-21	16.824.415,44	707
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8462	9,8464	20-08-21	219.220.114,10	10.907
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8143	9,8145	20-08-21	25.630.237,57	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8142	9,8144	20-08-21	80.875.170,71	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.	9,8302	9,8304	20-08-21	91.162.353,53	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7983	9,7985	20-08-21	6.138.372,60	151
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2404	10,2378	20-08-21	1.962.822,88	126
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3944	10,3919	20-08-21	73.867.003,44	10.060
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2750	10,2724	20-08-21	1.829.842,97	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2833	10,2807	20-08-21	1.933.378,21	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.	10,2637	10,2611	20-08-21	547.428,95	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6348	14,6127	20-08-21	7.727.532,43	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.	15,1282	15,1055	20-08-21	3.799.614,71	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.	15,1823	15,1594	20-08-21	342.296,01	11
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,3754	8,3679	20-08-21	3.464.631,90	427
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	8,9077	8,9001	20-08-21	12.210.133,78	7.661
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,7592	8,7514	20-08-21	577.551,67	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,7136	8,7059	20-08-21	1.240.314,40	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.	11,0491	11,0750	20-08-21	81.564.000,96	4.676
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1379	11,1643	20-08-21	5.172.539,50	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1387	11,1650	20-08-21	35.185.580,92	227
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.	11,0877	11,1138	20-08-21	6.717.247,65	204
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6813	16,6419	20-08-21	5.054.186,96	567
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3550	17,3145	20-08-21	24.174.389,16	9.819
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,4555	17,4145	20-08-21	476.854,86	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,2216	17,1811	20-08-21	2.774.749,84	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5566	17,5155	20-08-21	909.804,71	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,2352	17,1946	20-08-21	415.495,10	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5757	13,5082	19-08-21	151.923.402,88	9.153
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,7578	13,6897	19-08-21	5.540.385,01	7.118
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,6894	13,6215	19-08-21	2.101.435,76	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,6893	13,6215	19-08-21	82.062.779,11	479
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6325	13,5648	19-08-21	20.507.413,41	520
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1536	14,1147	20-08-21	3.832.857,62	89
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6011	13,5635	20-08-21	26.091.283,91	1.572
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2894	14,2504	20-08-21	10.049.830,08	6.821
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0814	14,0428	20-08-21	28.728.432,37	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5386	14,4989	20-08-21	2.048.379,47	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3509	14,3115	20-08-21	1.168.106,14	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,1649	8,1708	20-08-21	34.716.090,92	3.228
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5392	8,5457	20-08-21	71.746,89	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.	8,4213	8,4275	20-08-21	14.989.252,99	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,6592	8,6658	20-08-21	3.107.745,62	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3818	8,3879	20-08-21	934.439,96	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7863	16,7748	20-08-21	44.489.798,87	3.029
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,7253	17,7138	20-08-21	227.788,73	271
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7035	17,6916	20-08-21	551.357,10	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3245	17,3129	20-08-21	19.602.486,16	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.	17,4808	17,4690	20-08-21	2.593.808,63	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,9485	23,0765	20-08-21	108.274.890,40	5.734
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,3455	24,4822	20-08-21	244.062.128,92	10.079
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2756	24,4115	20-08-21	1.562.477,41	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,8223	23,9556	20-08-21	50.549.344,03	230
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,6546	24,7929	20-08-21	9.265.393,00	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,9018	24,0354	20-08-21	6.756.972,36	163
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0760	21,0767	20-08-21	31.760.661,16	1.834
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7228	21,7239	20-08-21	187.684.930,81	10.997

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.	21,8039	21,8048	20-08-21	2.322.464,20	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5426	21,5435	20-08-21	22.425.906,52	135
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8121	21,8131	20-08-21	3.093.001,57	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6109	21,6118	20-08-21	2.666.072,75	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,0467	17,0865	20-08-21	48.895.545,98	4.586
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,8347	17,8768	20-08-21	72.953.812,05	7.376
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,8157	17,8575	20-08-21	537.702,69	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5794	17,6206	20-08-21	15.573.627,53	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,0740	18,1166	20-08-21	2.667.752,76	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,5686	17,6097	20-08-21	909.925,34	28
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0628	5,0724	20-08-21	24.219.612,14	2.027
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2940	5,3042	20-08-21	148.549.456,85	10.068
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2198	5,2298	20-08-21	5.731.281,68	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.	5,2205	5,2304	20-08-21	455.734,46	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,8293	6,7931	20-08-21	293.499,26	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,5335	6,4988	20-08-21	2.164.984,89	383
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,9290	6,8925	20-08-21	9.677.181,61	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.	6,7812	6,7454	20-08-21	418.032,81	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.	11,5324	11,5579	20-08-21	26.961.694,72	1.967
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1794	12,2068	20-08-21	117.270.035,55	10.063
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9053	11,9318	20-08-21	8.953.674,07	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.	12,0131	12,0398	20-08-21	1.549.054,43	51
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7327	12,7313	20-08-21	4.047.250,55	245
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2366	13,2354	20-08-21	7.710,45	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2558	13,2545	20-08-21	526.288,13	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0069	13,0055	20-08-21	7.273.614,30	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.	13,1546	13,1531	20-08-21	285.739,57	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2512	8,2512	20-08-21	32.533.666,63	3.510
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0755	11,0810	20-08-21	134.190.671,10	5.241
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4669	9,4717	20-08-21	130.907.312,70	4.023
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3127	10,3173	20-08-21	251.773.330,28	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1242	13,1341	20-08-21	250.970.129,29	7.393
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0364	11,0542	20-08-21	216.728.856,15	6.431
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4802	10,4818	20-08-21	324.996.787,52	9.089
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5003	10,5019	20-08-21	208.313.905,33	6.640
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3762	11,3729	20-08-21	173.307.921,89	5.644
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9283	10,9477	20-08-21	83.267.398,34	2.174
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4977	10,5002	20-08-21	163.170.485,91	4.501
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0289	13,0297	20-08-21	118.699.644,89	5.194
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8480	11,8498	20-08-21	267.322.886,05	8.213
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7610	10,7614	20-08-21	211.524.060,73	6.254
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5883	10,5972	20-08-21	97.137.966,07	2.434
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2686	10,2683	20-08-21	6.487.395,03	267
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9890	10,9882	20-08-21	18.892.956,60	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.	11,0457	11,0450	20-08-21	2.227.825,93	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0457	11,0450	20-08-21	64.372.173,19	363
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0742	11,0736	20-08-21	8.065.127,95	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0172	11,0164	20-08-21	1.826.150,61	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2896	9,2896	20-08-21	405.190.436,77	22.677
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4342	9,4343	20-08-21	638.578.696,16	10.040
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3610	9,3610	20-08-21	11.778.787,78	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3617	9,3617	20-08-21	251.993.243,86	1.454
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4746	9,4747	20-08-21	45.300.833,01	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3252	9,3252	20-08-21	26.122.105,51	808
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.339,2007	1.339,5386	20-08-21	17.374.518,68	845
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.398,2455	1.398,6424	20-08-21	6.260.289,34	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.387,4122	1.387,7966	20-08-21	3.644.655,56	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.	1.387,3593	1.387,7436	20-08-21	63.563.856,87	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.395,7178	1.396,1102	20-08-21	13.395.553,87	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.357,7727	1.358,1283	20-08-21	2.332.205,67	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8633	2,8416	20-08-21	6.314.331,86	963
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0400	3,0171	20-08-21	45.878.402,46	10.068
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9743	2,9518	20-08-21	658.298,12	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,9669	2,9444	20-08-21	236.013,86	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3808	10,3839	20-08-21	115.489.839,63	3.881
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5099	10,5132	20-08-21	5.620.893,72	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5105	10,5137	20-08-21	153.388.976,02	885
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5833	10,5866	20-08-21	9.189.362,41	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4383	10,4415	20-08-21	3.268.770,64	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7738	10,7819	20-08-21	14.993.589,29	535
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8924	10,9008	20-08-21	22.625.686,95	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.	10,8138	10,8220	20-08-21	932.678,74	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2656	9,2655	20-08-21	101.089.510,32	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2523	9,2522	20-08-21	36.364.978,08	1.040
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2305	9,2303	20-08-21	417.362.633,15	21.824
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3378	9,3378	20-08-21	2.280.486,09	72
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3137	9,3136	20-08-21	627.941.417,74	10.995
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2656	9,2655	20-08-21	561.661.508,32	2.653
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3038	9,3037	20-08-21	353.696.643,43	200
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4020	9,4019	20-08-21	171.742.219,15	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7998	10,8020	20-08-21	26.926.346,23	708
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3550	9,3544	20-08-21	38.563.492,60	2.013
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5832	24,5125	19-08-21	71.462.430,68	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5016	12,4194	19-08-21	11.418.719,10	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	7,0574	7,0633	20-08-21	18.949.532,32	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,6844	6,6898	20-08-21	788.388,40	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,4486	24,2846	19-08-21	37.421.013,72	121
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,5857	30,4679	20-08-21	137.796.681,97	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.	30,2967	30,1795	20-08-21	886,07	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0026	27,8935	20-08-21	2.349.019,43	181
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,4030	30,2855	20-08-21	2.278.703,91	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6699	15,6603	20-08-21	191.779.760,07	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.	15,6192	15,6096	20-08-21	4.978.959,03	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,6035	15,5939	20-08-21	172.348,39	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6171	14,6076	20-08-21	2.132.495,58	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7845	10,7715	20-08-21	22.363.284,82	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.	10,2579	10,2452	20-08-21	607.351,87	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5615	10,5484	20-08-21	61.891,44	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6663	10,6534	20-08-21	1.731.154,48	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7257	10,7128	20-08-21	108.237,94	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5358	17,5413	20-08-21	67.643.957,27	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7575	15,7619	20-08-21	2.264.872,79	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3968	18,4025	20-08-21	543.120,58	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,5326	11,5898	20-08-21	8.098.918,70	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4123	11,4689	20-08-21	1.146.892,28	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5001	11,5567	20-08-21	12.249,98	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.	11,5906	11,6485	20-08-21	22,12	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5118	11,5711	20-08-21	11,71	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1858	12,1371	20-08-21	7.391.761,89	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1556	12,1070	20-08-21	64.950.190,43	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4941	11,4478	20-08-21	612.801,54	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.	12,4913	12,4410	20-08-21	6.956,51	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0668	12,0185	20-08-21	635.953,24	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0498	12,0017	20-08-21	936,31	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,6065	19,6087	20-08-21	229.587.416,58	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2127	18,2145	20-08-21	2.799.925,73	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9837	19,9859	20-08-21	215.139,74	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4881	14,4871	20-08-21	233.099.014,02	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8708	13,8696	20-08-21	11.712.724,84	382
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5669	14,5658	20-08-21	6.243.101,56	144
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,2008	14,2026	20-08-21	8.516.514,68	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5304	13,5319	20-08-21	1.110.174,16	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0563	14,0580	20-08-21	630.992,92	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,4727	21,2299	19-08-21	3.701.743,72	201
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,5108	22,2567	19-08-21	3.083.634,53	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4092	9,3981	19-08-21	103.953.185,26	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0212	9,0103	19-08-21	561.450,14	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3213	9,3101	19-08-21	2.346.610,88	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1941	12,0865	19-08-21	10.161.496,44	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0971	11,9901	19-08-21	673.873,41	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4461	11,3799	19-08-21	13.461.529,74	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3699	11,3040	19-08-21	4.509.308,84	267
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4823	10,4477	19-08-21	24.918.760,81	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4107	10,3762	19-08-21	8.636.664,61	444
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6498	108,6881	18-08-21	9.543.055,25	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3155	107,3656	18-08-21	96.282.563,60	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.	121,2760	121,2731	18-08-21	131.599.150,65	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2671	159,2634	18-08-21	225.193.587,70	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1206	101,1307	18-08-21	102.024.888,10	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3812	118,4118	18-08-21	144.011.873,35	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7101	122,7171	18-08-21	122.300.325,24	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,3280	104,3814	18-08-21	311.238.658,98	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8529	136,8824	18-08-21	36.207.680,94	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	9,0429	9,0429	18-08-21	8.446.269,32	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5022	103,4802	18-08-21	35.872.303,45	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3601	16,3666	18-08-21	69.310.454,21	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,8574	44,8175	18-08-21	88.314.905,66	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	19-08-21	34.654.131,84	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,7654	105,7882	18-08-21	1.628.226.989,47	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,9944	107,9921	18-08-21	49.734.916,32	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,0427	109,0410	18-08-21	510.141.047,02	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,7938	116,7567	18-08-21	8.280.142,31	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,9123	117,8755	18-08-21	62.364.381,68	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.	22,0204	21,7099	19-08-21	42.064,50	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1018	20,8033	19-08-21	18.287.309,26	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5862	18,4360	19-08-21	101.983.404,12	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8434	20,6752	19-08-21	242.402.601,81	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4580	20,2931	19-08-21	191.209.232,20	100
SANTANDER ACCIONES ESPAÑOLAS CL.	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5183	24,3203	19-08-21	95,80	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.	23,9333	23,7412	19-08-21	277.413.372,48	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7400	19,5807	19-08-21	16.675.290,00	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6249	4,5522	19-08-21	424.177.271,01	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1112	5,0311	19-08-21	7.500.404,95	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.	106,4510	106,4771	18-08-21	143.361.291,61	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4532	106,4795	18-08-21	2.090.760.774,54	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,5260	115,4879	18-08-21	19.381.794,07	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,6100	61,7755	19-08-21	43.774.442,73	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,3350	65,5134	19-08-21	4.104.794,56	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.	120,4745	120,4705	19-08-21	6.577.549,06	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,6277	106,6214	19-08-21	74.157.084,36	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4509	117,4466	19-08-21	154.488.745,77	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,5631	110,5575	19-08-21	26.706.651,82	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,9364	113,9315	19-08-21	10.313.064,72	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5527	9,4095	19-08-21	73.370.770,78	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9555	9,8064	19-08-21	344.308.582,31	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8601	8,7274	19-08-21	25.455.651,31	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,1088	10,9427	19-08-21	132.477.351,59	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5981	99,5926	19-08-21	257.094.378,67	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9808	99,9704	19-08-21	29.660.414,25	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7911	99,7806	19-08-21	128.207.299,04	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	124,0949	123,0681	19-08-21	24.934.613,13	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	125,8283	124,7910	19-08-21	1.560.420,25	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8192	98,8306	19-08-21	2.411.733,01	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5382	98,5336	19-08-21	182.799.387,47	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,2704	105,3124	18-08-21	197.228.110,82	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	105,0514	105,0672	18-08-21	789.299.061,46	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	105,0516	105,0675	18-08-21	212.609.512,18	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,9436	103,9587	18-08-21	82.757.453,84	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	109,0432	109,0414	18-08-21	134.641.074,67	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,9105	117,8737	18-08-21	67.848.895,20	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1423	96,1810	18-08-21	427.464.782,65	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,6168	96,9359	18-08-21	127.812.581,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,2046	111,2775	18-08-21	174.432.560,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,9415	121,0208	18-08-21	14.480.488,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,0961	113,1702	18-08-21	4.183.073.504,19	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	233,3388	233,1820	18-08-21	135.646.341,55	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	240,1124	239,9510	18-08-21	656.081.827,49	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,4008	151,4506	18-08-21	68.675.455,22	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,8009	153,8515	18-08-21	9.744.069.714,79	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.	9,6998	9,6827	19-08-21	4.254.450,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7917	9,7746	19-08-21	236.273.615,55	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.	185,8203	186,1319	19-08-21	64.541.933,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	186,9909	187,3076	19-08-21	389.333.959,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	188,5881	188,9117	19-08-21	169.604.846,24	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,2213	103,2604	18-08-21	397.293.983,66	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,1826	102,2235	18-08-21	209.702.590,13	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,2579	101,2983	18-08-21	396.587.321,28	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,2864	101,3265	18-08-21	517.395.431,81	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,6483	199,5780	19-08-21	6.335.306,02	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,4878	110,6480	19-08-21	13.532.036,10	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,7167	102,9334	19-08-21	12.870.470,36	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,2379	110,4004	19-08-21	259.757.658,10	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,7695	101,9930	19-08-21	15.638.236,34	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	221,3515	218,0043	19-08-21	264.677.750,07	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	208,0785	204,9271	19-08-21	42.793.927,07	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	221,8382	218,4829	19-08-21	1.055.232,15	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,3266	130,3275	19-08-21	271.239.924,48	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,9844	101,0044	18-08-21	201.428.653,04	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,7280	105,7504	18-08-21	336.253.261,76	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.	337,6864	337,1238	18-08-21	67.734.393,27	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6628	10,6513	18-08-21	995.070.592,73	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,8414	131,3573	18-08-21	46.894.081,82	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,9629	95,9389	18-08-21	93.643.917,15	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,2922	122,1596	18-08-21	370.049.550,50	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,0188	114,7300	19-08-21	100.923.638,13	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,6566	107,5742	18-08-21	1.134.229.660,75	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,5100	103,7347	19-08-21	23.004.513,42	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5590	105,5546	19-08-21	75.320.949,76	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,2324	98,1929	18-08-21	154.955.746,96	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,4015	120,3529	18-08-21	311.970.832,78	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8778	87,8703	19-08-21	229.738.415,40	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3836	93,3768	19-08-21	628.157.107,46	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4322	88,4242	19-08-21	121.521.874,49	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0196	94,0129	19-08-21	493.543.486,29	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5307	83,5226	19-08-21	190.615.334,54	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,7572	104,7557	19-08-21	6.485.335,41	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,9055	976,7308	19-08-21	239.529.824,44	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3178	7,3172	19-08-21	497.245.109,97	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1449	7,1442	19-08-21	1.739.085.200,91	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1603	7,1597	19-08-21	367.738.438,39	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3337	7,3331	19-08-21	190.659.212,78	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.026,4553	1.026,2802	19-08-21	300.232.924,74	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.092,8306	1.092,6502	19-08-21	60.392.004,65	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.	1.180,8790	1.180,7125	19-08-21	277.047.943,01	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	104,0336	104,0307	19-08-21	112.223.097,26	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1390	99,1340	19-08-21	293.047.980,20	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.115,4516	1.115,2751	19-08-21	20.564.998,44	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,0984	189,6370	19-08-21	16.494.347,65	100

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SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,7364	108,7283	19-08-21	225.265.067,20	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,5672	113,5626	19-08-21	670.371.498,62	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,8899	109,8835	19-08-21	8.992.073,57	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.174,4230	1.174,2565	19-08-21	124.549,39	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,0270	103,0140	19-08-21	570.556.107,94	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-08-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.150,5221	1.150,3259	19-08-21	6.227.939,85	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,9704	145,6004	19-08-21	8.772.529,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,7153	145,3692	19-08-21	851.911,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,3710	140,0105	19-08-21	477.537.758,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,7467	141,4081	19-08-21	14.362.926,17	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.047,7189	1.041,1311	19-08-21	61.734.495,18	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.091,0095	1.083,4132	19-08-21	53.981.488,67	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4399	99,4358	19-08-21	157.462.405,43	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,8059	105,9425	19-08-21	241.288.427,93	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	111,5979	111,3509	18-08-21	440.428.686,81	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	325,4516	326,8139	18-08-21	44.184.507,80	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,5246	43,7014	18-08-21	19.776.109,53	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	254,5989	253,3127	19-08-21	383.314.836,72	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	279,0607	277,6638	19-08-21	12.190.597,99	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	161,6429	159,3058	19-08-21	189.816.006,78	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	171,8837	169,4062	19-08-21	979.727,86	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,6933	106,5008	19-08-21	1.040.703.471,58	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	107,1378	106,9453	19-08-21	599.109.661,63	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,8413	107,6482	19-08-21	55.235.657,47	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	115,7808	115,2294	19-08-21	480.102.556,99	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,9990	115,4473	19-08-21	201.544.369,01	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	116,8406	116,2858	19-08-21	4.751.384,30	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	130,0625	128,9744	19-08-21	211.523.818,60	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,4928	133,3717	19-08-21	7.038.891,72	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	130,1636	129,0755	19-08-21	101.605.406,70	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,9746	128,8889	19-08-21	7.909.652,40	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,2285	101,2340	19-08-21	9.952.768,81	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,4863	100,4907	19-08-21	193.024.211,59	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0056	93,9927	19-08-21	1.587.801.969,60	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5519	94,5404	19-08-21	9.178.449,26	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	9,5686	9,5676	19-08-21	1.478.238.054,09	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7744	9,7735	19-08-21	271.935.864,21	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7291	9,7281	19-08-21	341.885.452,44	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9000	20,7870	19-08-21	7.498.753,18	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2921	21,2312	19-08-21	10.162.464,74	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	9,3437	9,3343	20-08-21	10.905.542,75	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.731,5150	2.731,8184	20-08-21	87.151.095,71	698
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.754,9371	2.755,2605	20-08-21	8.751.968,84	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8085	13,8425	20-08-21	79.745.581,83	867
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0373	9,9565	19-08-21	4.047.128,67	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0160	9,9870	19-08-21	22.410.364,49	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1573	10,1293	19-08-21	16.838.774,13	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,8219	9,8169	20-08-21	6.132.542,75	165
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.	10,7077	10,7002	19-08-21	10.324.845,95	120
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9590	10,9335	20-08-21	6.760.215,77	252
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1104	10,0970	20-08-21	12.923.146,86	237
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6869	9,6828	19-08-21	310.590,23	1.948
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2577	7,2546	19-08-21	52.478,26	735
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,9241	1.234,9547	20-08-21	719.235.832,67	19.938
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.336,2640	1.331,8260	19-08-21	110.622.806,70	4.850
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6743	9,6718	19-08-21	27.737.364,89	936
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.314,0410	1.313,0337	19-08-21	410.754.840,84	13.878
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2636	11,2638	20-08-21	1.450.359.218,78	37.303
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3999	10,4037	20-08-21	23.784.246,53	1.517
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2082	11,2331	20-08-21	20.815.887,13	1.217
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,5547	15,5226	19-08-21	68.478.406,95	3.170
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3532	10,3561	20-08-21	28.105.728,33	897
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	10,4104	10,4151	20-08-21	4.510.042,95	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	12,8741	12,8997	20-08-21	6.030.477,15	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.	101,0401	101,0196	20-08-21	7.043.308,27	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1882	97,1679	20-08-21	17.195.165,05	297
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0209	101,0004	20-08-21	11.977.619,18	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2242	10,2236	20-08-21	6.944.455,84	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2726	10,2772	20-08-21	8.690.910,52	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	901,7829	898,8445	19-08-21	194.582.799,48	2.249
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	123,8937	124,2064	20-08-21	2.104.467,02	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	120,9170	121,2232	20-08-21	1.475.879,06	182
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	9,5234	9,4907	19-08-21	26.547.089,78	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8219	6,7668	19-08-21	4.300.195,39	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7360	6,6931	19-08-21	50.488.754,43	103
IGVF	ES0147411005	UBS ESPAÑA	8,9838	9,0357	20-08-21	17.432.098,73	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3229	16,2952	20-08-21	37.064.055,33	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6182	16,5893	20-08-21	5.099.723,42	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9542	6,9385	19-08-21	105.652.253,87	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5176	14,5137	19-08-21	30.012.496,13	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7416	5,7406	20-08-21	5.295.007,05	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6710	5,6700	20-08-21	3.806.586,55	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2265	7,2008	19-08-21	83.842.657,85	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4367	6,4329	20-08-21	36.565.203,41	298

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UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4902	6,4864	20-08-21	42.690.275,74	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0495	6,0502	20-08-21	20.965.347,69	135
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9174	13,8982	20-08-21	15.794.306,50	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5090	13,4901	20-08-21	4.002.736,64	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5050	35,4463	19-08-21	7.813.000,98	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5071	37,4457	19-08-21	5.535.856,55	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6102	6,6075	20-08-21	7.610.419,25	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6709	6,6683	20-08-21	21.312.251,85	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2922	6,2929	20-08-21	9.098.162,77	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0690	63,0229	19-08-21	67.639.141,80	3.580
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9536	63,9512	20-08-21	29.772.749,26	1.385
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2742	82,2703	20-08-21	81.944.210,43	3.151
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0523	7,9578	19-08-21	55.166.285,02	2.890
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6962	5,7005	20-08-21	39.718.305,40	1.662
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1282	6,1279	19-08-21	37.688.744,86	1.440
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0552	14,0175	19-08-21	59.471.928,26	2.676
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0931	14,0527	19-08-21	13.591.050,17	3.655
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,1620	1.245,0489	19-08-21	8.362.131,50	1.805
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1856	7,1852	20-08-21	120.499.149,52	5.184
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1926	7,1923	20-08-21	47.180.552,00	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9335	107,8783	19-08-21	81.767.920,02	3.038
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3810	110,3261	19-08-21	30.783.787,18	6.566
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	355,3974	355,6583	20-08-21	43.294.664,73	2.713
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,2838	71,6219	19-08-21	3.987.055,09	1.109
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,0919	71,4298	19-08-21	22.413.908,85	1.239
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9108	89,9100	19-08-21	130.551.620,97	4.404
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.243,2246	1.243,0919	19-08-21	76.055.888,10	3.243
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,8621	1.245,7320	19-08-21	401.030.208,14	17.473
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5261	6,5255	19-08-21	145.805.044,66	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5381	73,5089	19-08-21	101.916.540,54	3.270
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4445	6,4420	19-08-21	166.514.400,68	5.816
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0494	11,0505	20-08-21	355.972.831,58	10.723
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3370	6,3382	20-08-21	144.529.467,25	5.485
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7067	5,7112	20-08-21	983,17	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,8040	11,8029	19-08-21	52.494.351,28	2.306
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1303	6,1303	19-08-21	1.000,41	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1303	6,1302	19-08-21	1.000,40	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1213	6,1210	19-08-21	713.692,36	5
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0277	71,0330	20-08-21	49.064.978,09	1.796
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9716	5,9725	20-08-21	49.408.485,57	1.853
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2862	7,2874	20-08-21	200.609.980,56	7.035
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4733	6,4013	19-08-21	1.685.555,76	211
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4966	6,4244	19-08-21	4.551.003,26	1.110
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,9038	70,6722	19-08-21	907.796.322,54	27.376
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0925	6,0334	19-08-21	98.087,92	22
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0970	6,0381	19-08-21	604.819,47	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1380	6,1384	20-08-21	171.853.391,91	6.750
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,6116	10,6098	19-08-21	75.715.398,18	2.773
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3318	7,3297	19-08-21	75.896.025,02	3.051
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0751	6,0754	20-08-21	80.892.881,58	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,1160	6,1171	20-08-21	71.480.876,04	3.141
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	357,0576	357,3300	20-08-21	983,72	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5620	10,5619	20-08-21	23.713.995,57	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2565	12,2620	20-08-21	11.840.097,37	157
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,8562	26,9112	20-08-21	157.832.146,57	2.628
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5511	12,5882	20-08-21	3.817.246,17	222
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6094	12,6094	20-08-21	99.116.175,31	435
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6510	12,6510	20-08-21	48.443.781,00	529
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0486	8,0419	20-08-21	4.079.916,00	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2272	8,2204	20-08-21	383.647,72	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,4785	19,2880	19-08-21	20.453.180,19	289
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,8008	19,6075	19-08-21	12.142.733,70	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,3098	194,3045	19-08-21	3.059.226,26	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9851	3,9860	19-08-21	3.384.677,27	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3404	12,2765	19-08-21	9.951.025,90	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5149	19,5128	20-08-21	22.663.006,69	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6118	19,6098	20-08-21	25.155.709,70	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	31,3013	31,3962	20-08-21	15.961.120,27	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.	31,9956	32,0932	20-08-21	9.093.941,80	362
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3125	20,2537	19-08-21	20.667.463,87	133
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7642	10,8250	20-08-21	11.022.353,50	94
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9991	11,9926	19-08-21	113.383.626,36	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0389	10,0298	20-08-21	6.726.695,60	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,6426	326,8614	20-08-21	75.171.102,91	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2865	15,3505	20-08-21	56.106.628,91	322
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5890	16,4625	19-08-21	65.183.901,24	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.	117,9370	117,9114	20-08-21	11.643.117,46	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	9,1539	9,1403	19-08-21	61.497.707,18	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,0332	97,6808	30-07-21	293.042,63	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	340,2239	339,5889	20-08-21	272.356.601,31	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6086	15,4420	20-08-21	26.882.306,05	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9077	12,8973	20-08-21	5.767.211,73	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	63,5302	58,8736	30-07-21	26.224.187,09	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	114,4405	105,9434	30-07-21	110.668,97	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	165,6167	166,0519	30-07-21	13.261.956,58	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.246,3897	100.082,1799	31-05-21	14.840.772,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.545,4325	100.398,6907	31-05-21	7.228.206,79	3
MUTUACTIVOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	81,4532	81,2897	20-08-21	43.280.328,71	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,8732	116,8243	20-08-21	4.368.965,30	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,0478	116,9992	20-08-21	444.811.562,27	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,3108	116,3477	20-08-21	95.262.809,18	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	9,8890	9,9097	20-08-21	519.986,68	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	38.675,4056	38.673,1366	20-08-21	5.823.910,86	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	11,0882	11,0773	20-08-21	1.672.940,74	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	11,2504	11,2395	20-08-21	1.290.274,23	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,3417	11,3307	20-08-21	53.144,71	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8644	16,7142	19-08-21	6.081.002,96	87
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8192	17,6609	19-08-21	242.244,80	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,9831	17,8232	19-08-21	4.072.957,77	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6259	17,4692	19-08-21	120.681.530,60	573
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0899	17,9292	19-08-21	9.418.708,78	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7569	17,5989	19-08-21	607.008,74	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.	1.238,9297	1.238,8779	20-08-21	8.175.266,01	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	12,6817	12,7068	20-08-21	20.454.736,75	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.	7,8775	7,8771	19-08-21	264.212.013,71	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	265,7851	265,8700	20-08-21	45.591.262,56	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	209,2950	209,3710	20-08-21	35.543.531,62	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,2111	677,8058	19-08-21	28.968.400,04	444
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,1075	10,0829	19-08-21	224.514,22	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2931	10,2729	19-08-21	1.443.681,16	59
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0317	9,9950	19-08-21	1.059.371,58	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,9547	10,8978	19-08-21	2.798.209,59	110
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0517	10,0008	19-08-21	3.958.030,77	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,3868	10,3878	19-08-21	176.056,78	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4412	10,4333	19-08-21	1.099.127,32	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,4521	13,2444	19-08-21	1.068.575,58	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9074	4,7687	19-08-21	6.014.789,72	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6237	9,5520	19-08-21	633.028,64	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	39,2999	39,4187	19-08-21	7.050.676,18	574
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,2455	10,1630	19-08-21	60.978,30	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2384	10,1560	19-08-21	495.248,38	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4683	12,4187	19-08-21	36.694.996,31	1.254
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2593	14,2036	19-08-21	354.324,43	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3828	13,3300	19-08-21	1.968.398,83	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,0081	148,5190	19-08-21	38.051.235,01	1.323
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,8735	153,3731	19-08-21	8.709.876,97	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3954	13,2209	19-08-21	31.392.769,79	1.869
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2658	15,0690	19-08-21	78.287,73	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1970	14,0132	19-08-21	3.027.714,37	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7463	6,7441	20-08-21	86.094.468,96	4.866
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0548	7,0526	20-08-21	152.156.762,70	2.557
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8858	6,8835	20-08-21	76.189.055,02	4.629
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9056	6,9035	20-08-21	259.972.534,71	4.065
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1735	6,1612	19-08-21	239.259.782,73	8.052
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3676	6,3713	20-08-21	21.371.425,05	1.736
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4255	6,4293	20-08-21	26.796.734,22	480
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2115	6,2084	20-08-21	16.880.703,57	1.289
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1343	6,1312	20-08-21	49.858.990,79	2.940
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2369	6,2338	20-08-21	30.904.817,49	635
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1599	6,1569	20-08-21	99.562.836,61	1.805
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1263	6,1133	19-08-21	47.481.168,63	2.418
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2343	6,2212	19-08-21	11.698.638,43	205
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9959	16,9139	19-08-21	59.270.209,67	615