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	12.298,8153	12.299,1990	20-08-21	18.304.574,67	170
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3022	873,2508	20-08-21	458.841.375,82	19.362
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,3611	1.678,3645	23-08-21	61.615.931,01	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,0425	1.347,0120	23-08-21	4.719.009,18	595
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	9,5338	9,5478	20-08-21	132.561.181,44	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,6780	12,7472	20-08-21	113.994.145,01	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5424	13,5860	20-08-21	276.942.971,05	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9451	9,9444	20-08-21	298.332,50	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,9079	17,0441	20-08-21	16.068.602,72	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,4737	16,5669	20-08-21	722.156.813,38	17.549
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,2916	94,4328	20-08-21	298.965,93	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,4161	103,5724	20-08-21	41.436.464,43	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	154,3324	154,5613	20-08-21	52.961.483,78	2.303
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	124,9096	125,6023	20-08-21	1.830.866,32	35
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	99,1537	99,7021	20-08-21	33.885.351,14	1.469
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2960	6,3053	20-08-21	61.886,68	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2587	8,2707	20-08-21	22.002.426,93	1.419
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0374	6,0462	20-08-21	3.815.115,90	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8354	8,8485	20-08-21	259.275.139,97	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2440	6,2532	20-08-21	4.998.906,81	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,9159	8,9652	20-08-21	94.228,95	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,0708	41,2965	20-08-21	104.645.545,82	9.000
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6805	8,7283	20-08-21	11.616.823,17	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,2111	46,4663	20-08-21	267.210.589,44	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5121	21,6389	20-08-21	43.801.650,96	2.602
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9592	9,0120	20-08-21	20.872.608,48	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,3432	12,4400	20-08-21	21.280.801,67	922
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8264	8,8956	20-08-21	4.208.387,37	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0745	9,1458	20-08-21	301.641,17	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,4005	120,7871	20-08-21	283.822,18	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,5017	98,1097	20-08-21	4.769.682,62	36
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5742	5,5519	20-08-21	6.495.747,93	747

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.	147,4907	148,6475	20-08-21	7.042.920,06	89
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	20-08-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	244,9598	246,8787	20-08-21	14.574.754,89	179
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	151,4308	152,6157	20-08-21	17.932.309,18	1.090
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,4972	15,6064	23-08-21	184.356,96	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3769	1,3807	20-08-21	27.813.745,50	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4272	18,4672	20-08-21	125.185.063,98	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7643	20,8603	20-08-21	288.383.683,08	2.930
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1469	15,1691	20-08-21	11.370.494,82	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0253	13,0442	20-08-21	36.748.359,88	329
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8826	13,9497	20-08-21	339.419,39	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5982	13,6638	20-08-21	34.463.260,42	315
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5792	11,6103	20-08-21	158.108.109,48	735
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7867	11,8186	20-08-21	2.327.925,37	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0229	19,0821	20-08-21	2.335.878,33	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4682	15,5124	20-08-21	5.948.091,39	127
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0484	12,0483	20-08-21	83.487.943,79	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.	16,0623	16,1007	20-08-21	829.982.682,99	4.056
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4217	13,4368	20-08-21	131.593.870,85	846
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2811	12,3273	20-08-21	23.025.772,56	942
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,8906	116,1184	20-08-21	66.663.854,47	1.912
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9409	10,9627	20-08-21	33.179.411,67	225
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2579	11,2806	20-08-21	2.662.499,98	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2602	11,2830	20-08-21	16.924.756,98	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.	10,8358	10,8439	20-08-21	8.612.517,46	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9119	10,9201	20-08-21	31.075.263,05	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8593	9,8696	20-08-21	14.078.257,12	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.	10,0294	10,0400	20-08-21	13.019.020,71	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9530	25,0705	23-08-21	726.015.717,02	31.037
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6957	14,7791	20-08-21	93.377.016,53	3.220
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1417	14,2222	20-08-21	13.896.577,57	516
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9658	9,8949	19-08-21	1.232.052,12	21
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5307	9,4831	19-08-21	807.946,96	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5466	10,5406	20-08-21	5.195.025,07	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3782	10,3723	20-08-21	57.823.788,20	1.903
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	100,9806	101,0512	20-08-21	1.474.521,50	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	119,2304	119,6231	20-08-21	1.848.125,32	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	14,4174	14,4166	22-08-21	5.861.434,57	528
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,7952	14,7946	22-08-21	12.656.035,05	175
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,7376	12,7374	22-08-21	201.495,64	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9982	11,9977	22-08-21	2.673.433,04	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1383	12,1378	22-08-21	10.819.448,71	894
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6083	12,6080	22-08-21	31.848.543,61	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6670	11,6670	22-08-21	244.333,21	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4465	11,4463	22-08-21	1.932.877,61	61
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0754	11,0750	22-08-21	15.741.240,96	1.434
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5482	11,5481	22-08-21	63.783.847,68	813
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9400	10,9400	22-08-21	57.185,60	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7638	10,7637	22-08-21	1.730.777,67	51
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6174	11,6245	20-08-21	406.861,93	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1728	10,1789	20-08-21	3.211.051,28	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1685	12,1762	20-08-21	2.219.827,54	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3870	12,4198	20-08-21	6.055.694,60	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2999	10,3100	20-08-21	2.755.296,20	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7201	10,7309	20-08-21	1.078.081,85	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9762	9,9888	20-08-21	42.619.433,47	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.	106,5065	106,5070	20-08-21	31.978.317,96	618
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7105	6,6769	19-08-21	250.783.384,19	9.467
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8225	13,7193	19-08-21	2.248.566.728,21	89.105
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0870	14,1068	20-08-21	22.979.566,03	491
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3368	14,3571	20-08-21	827.648,74	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6584	14,6795	20-08-21	1.362.185,50	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1547	14,1749	20-08-21	2.510.469,77	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0807	19,0979	20-08-21	39.975.231,83	477
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4191	19,4368	20-08-21	12.550.464,59	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5179	19,5358	20-08-21	6.116.584,82	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7776	19,7960	20-08-21	371.892,88	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5515	11,5578	20-08-21	42.373.421,11	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9592	11,9660	20-08-21	3.062.799,67	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8036	11,8103	20-08-21	15.529.719,91	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7563	11,7629	20-08-21	11.242.967,91	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8780	13,8810	20-08-21	6.295.058,51	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1321	14,1353	20-08-21	24.328.522,39	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7990	12,8165	20-08-21	71.553.178,33	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1498	12,1563	20-08-21	7.284.449,00	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3485	12,3552	20-08-21	11.799.681,17	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	145,8037	144,9589	19-08-21	81.177.830,24	979
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	143,1205	142,2877	19-08-21	64.177.806,49	1.101
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5209	7,4009	19-08-21	13.689.501,20	2.195
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8802	14,6391	19-08-21	47.163.824,20	3.877
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5499	8,4411	19-08-21	10.557,96	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5559	13,3826	19-08-21	17.843.849,96	2.067
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6582	14,4711	19-08-21	7.436.957,50	102
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5746	17,3506	19-08-21	2.338.463,80	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6789	8,5543	19-08-21	2.301.022,18	1.276
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2130	11,0515	19-08-21	28.591.226,09	3.056
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,2112	15,9780	19-08-21	12.716.531,57	169
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,0188	19,7312	19-08-21	607.806,85	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0690	7,9387	19-08-21	2.240.957,33	919
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,8903	15,6331	19-08-21	36.758.440,71	447
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1239	16,8471	19-08-21	6.333.894,62	17
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9640	8,9082	19-08-21	3.113.891,35	660
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3667	15,2703	19-08-21	108.464.941,08	8.573
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5721	16,4685	19-08-21	87.810.352,15	988
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7019	17,5916	19-08-21	10.128.052,73	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1334	8,0038	19-08-21	2.811.361,30	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2843	9,1365	19-08-21	4.737,61	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1292	22,1766	19-08-21	27.434.614,10	1.991

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8240	7,6996	19-08-21	616.648,08	586
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5510	10,5527	19-08-21	562.190.310,97	112.833
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2343	10,2357	19-08-21	162.064.655,54	6.593
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,7105	101,5386	19-08-21	249.426,88	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,4378	100,2668	19-08-21	168.717.365,36	5.297
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	122,4036	120,3859	19-08-21	1.880.732,19	59
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,0288	16,7476	19-08-21	43.428.584,17	3.275
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9138	105,6570	19-08-21	8.877.388,95	108
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,5292	132,2063	19-08-21	1.047.075.463,57	43.009
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,4128	107,8665	19-08-21	941.008,59	29
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,0945	115,5072	19-08-21	114.726.893,40	5.812
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	113,4706	112,7427	19-08-21	216.255,97	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,5759	125,7603	19-08-21	36.615.060,10	2.305
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7618	11,7353	19-08-21	5.785.188,54	109
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,9204	98,9271	19-08-21	2.996.376.313,76	113.782
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,8327	104,4342	19-08-21	6.017.894,98	114
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,1724	113,7368	19-08-21	18.252.749,31	349
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	99,1485	97,2087	19-08-21	2.442.419,09	51
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	97,8257	95,9108	19-08-21	4.744.190,65	95
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	108,9308	109,2862	19-08-21	1.783.800.962,41	113.822
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,0680	19,9115	19-08-21	17.241.884,97	110
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,0044	126,4071	20-08-21	7.013.747,73	611
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0874	6,0790	19-08-21	1.058.374.720,54	179.165
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0906	6,0789	19-08-21	1.079.423.704,63	118.390
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4269	9,3911	19-08-21	564.909.520,16	14.467
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9986	8,9645	19-08-21	54.502.687,63	2.178
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5145	6,5089	19-08-21	2.970.617,66	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2601	6,2546	19-08-21	5.173.057,79	378
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3121	6,3067	19-08-21	15.696.387,29	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	143,3323	141,9952	19-08-21	469.893.909,83	112.359
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3783	7,3719	19-08-21	28.443.598,97	825
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8288	5,8184	19-08-21	1.991.432,29	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9371	5,9264	19-08-21	7.956.151,64	557
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9515	5,9409	19-08-21	109.451.297,32	1.116
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3936	6,3821	19-08-21	30.804.860,58	463
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7910	6,7815	19-08-21	91.287.612,36	1.707
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4249	6,4157	19-08-21	10.527.980,48	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5863	8,5419	19-08-21	129.829.127,78	2.124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5336	12,4683	19-08-21	301.413.994,11	20.893
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2156	11,1574	19-08-21	376.781.638,33	4.625
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7284	11,6677	19-08-21	24.962.955,23	53
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5424	10,4295	19-08-21	235.552.313,73	2.732
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6472	15,4790	19-08-21	1.291.723.737,03	83.126
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6439	16,4652	19-08-21	2.065.618.766,56	19.543
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3864	16,3795	19-08-21	661.333.242,95	9.051
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,4530	17,4312	19-08-21	162.769.733,93	1.997
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,7630	106,4986	19-08-21	28.287.329,67	292
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,9013	136,5611	19-08-21	6.105.976.175,89	163.010

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,0825	120,1338	19-08-21	1.459.639,26	21
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,9020	144,7547	19-08-21	178.893.746,86	7.832
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,3614	115,7316	19-08-21	14.665.670,91	169
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,5673	132,8421	19-08-21	1.718.387.449,17	48.919
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	138,5202	137,2235	19-08-21	101.203.721,47	8.289
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,8679	13,7982	19-08-21	64.759.366,92	4.864
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0438	7,0085	19-08-21	32.544.119,12	402
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0762	7,0409	19-08-21	4.410.127,91	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2626	11,2652	20-08-21	6.299.509,04	92
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8041	13,8104	20-08-21	11.674.031,37	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4394	12,4486	20-08-21	12.984.375,90	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0962	11,1032	20-08-21	18.417.979,38	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8731	13,8134	19-08-21	18.066.438,05	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9815	7,9821	23-08-21	241.755.898,99	2.069
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,4761	322,4490	20-08-21	6.994.181,51	782
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,0299	332,0130	20-08-21	24.866.140,68	4.114
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	1.111,0597	1.112,4267	20-08-21	102.885.354,50	5.536
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	441,3744	442,9734	20-08-21	22.015.704,03	1.420
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	450,3863	452,0368	20-08-21	13.635.285,01	5.819
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,3527	736,4593	20-08-21	388.267.858,03	14.012
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.128,7728	1.131,2548	20-08-21	56.539.639,67	2.812
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	339,1916	339,5553	20-08-21	535.657.416,11	21.690
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.143,8032	8.144,5156	20-08-21	18.719.074,29	863
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,4402	307,5945	20-08-21	748.105.358,61	24.562
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	373,0311	374,4746	20-08-21	8.652.608,02	2.613
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	360,7189	362,1009	20-08-21	154.616.686,52	7.925
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	318,5526	319,1849	20-08-21	12.867.095,48	1.061
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,6965	317,3147	20-08-21	294.815.761,79	13.204
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9321	4,8869	20-08-21	5.006.051,75	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,4697	11,5337	23-08-21	7.250.863,67	381
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0077	1,0083	20-08-21	16.795.756,05	251
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0262	1,0276	20-08-21	60.706.245,10	746
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0636	1,0655	20-08-21	27.047.201,51	347
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7908	9,7882	19-08-21	3.681.198,23	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7903	5,7898	22-08-21	358.997,41	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4627	10,4623	22-08-21	7.839.657,21	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1492	10,1488	22-08-21	7.232.124,62	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1853	10,1850	22-08-21	3.089.102,28	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7711	9,7707	22-08-21	1.092.914,37	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8775	9,8772	22-08-21	1.898.551,65	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.	13,7146	13,7384	20-08-21	104.677.007,00	3.902
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3868	11,3954	20-08-21	536.396.061,51	13.008
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5347	12,5297	20-08-21	236.134.526,38	9.153
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9144	9,9155	20-08-21	2.230.115.486,47	51.057
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	12,0328	12,0549	20-08-21	87.506.462,73	10.239
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6317	9,6797	20-08-21	42.814.176,15	2.348
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3133	10,3699	20-08-21	1.077.527,19	665
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.	6,1347	6,1402	20-08-21	683.414,36	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1347	6,1402	20-08-21	3.962.411,75	349
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1347	6,1402	20-08-21	4.515.254,14	146
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7251	7,7480	23-08-21	837.506.277,45	26.002
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9952	8,0194	23-08-21	4.072.406,61	634
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,8517	7,8753	23-08-21	7.207.712,26	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6829	10,7854	23-08-21	98.785.657,78	4.036
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1506	11,2584	23-08-21	2.753,70	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.	10,9697	11,0755	23-08-21	3.755.644,53	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0011	9,0539	23-08-21	644.232.497,90	19.052
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5012	9,5615	23-08-21	12,68	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1474	9,2015	23-08-21	13.995.188,90	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.	13,8919	13,9313	20-08-21	273.512.631,18	6.973
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3236	17,3462	20-08-21	21.558.336,29	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4326	11,4335	20-08-21	85.757.175,76	1.478
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5761	10,5843	20-08-21	14.719.101,46	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.	455,6329	458,9517	23-08-21	5.403.955,98	339
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	225,7373	227,5180	23-08-21	26.318.065,56	968
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.	166,9655	167,5394	20-08-21	21.563.240,78	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.	184,7196	185,3591	20-08-21	67.084.933,38	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6071	30,6151	20-08-21	6.939.248,38	354
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7217	29,7295	20-08-21	74.972,75	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	132,9077	133,2025	23-08-21	11.947.542,49	456
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	255,8401	258,4398	23-08-21	68.005.948,95	2.216
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	102,6306	102,5811	19-08-21	14.709.743,13	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7877	102,7377	19-08-21	26.920.904,44	134
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,5244	99,3262	19-08-21	1.934.333,36	7
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,5472	100,3456	19-08-21	9.877.173,42	132
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,5301	135,6134	20-08-21	56.687.309,96	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7818	12,8330	23-08-21	7.144.702,95	583
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,1792	10,1888	20-08-21	11.545.901,05	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0567	10,0660	20-08-21	2.830.430,48	127
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,3348	12,4062	23-08-21	2.190.243,15	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,5825	12,6808	23-08-21	2.125.651,68	114
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6920	9,6990	20-08-21	4.940.327,13	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,8882	17,1222	20-08-21	39.613.774,79	4.014
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9987	10,0050	20-08-21	99.007.021,57	2.497
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2119	14,2412	20-08-21	87.711.233,54	4.663
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.	14,3466	14,3762	20-08-21	2.239.324,56	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3737	14,4034	20-08-21	67.841.287,42	352
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5988	14,6291	20-08-21	9.459.701,48	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3704	14,4001	20-08-21	7.752.319,48	173

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,5437	17,6935	20-08-21	186.912.647,08	11.057
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,8892	18,0424	20-08-21	10.243.921,36	9.866
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,7590	17,9109	20-08-21	943.953,72	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,7593	17,9111	20-08-21	79.292.586,69	423
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,8674	18,0203	20-08-21	4.704.971,49	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,6515	17,8024	20-08-21	22.970.083,19	550
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0697	12,0826	20-08-21	300.903.496,63	12.090
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3641	12,3776	20-08-21	174.419,28	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2965	12,3098	20-08-21	14.339.793,68	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2284	12,2416	20-08-21	351.993.350,15	1.729
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4477	12,4612	20-08-21	37.621.746,08	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2237	12,2369	20-08-21	16.426.595,81	361
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3638	11,3702	20-08-21	1.624.715.707,06	62.982
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6216	11,6283	20-08-21	84.415,94	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5592	11,5657	20-08-21	50.182.518,51	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5101	11,5167	20-08-21	1.650.773.986,66	9.005
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6979	11,7046	20-08-21	223.401.092,56	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4874	11,4940	20-08-21	67.722.624,85	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7065	9,7133	20-08-21	2.320.270,79	185
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9028	9,9098	20-08-21	65.654.728,82	10.054
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.	9,8121	9,8190	20-08-21	4.810.645,24	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9209	9,9279	20-08-21	1.101.813,91	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7584	9,7652	20-08-21	358.325,70	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,4632	22,5867	20-08-21	56.674.421,27	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2732	22,3951	20-08-21	27.120,84	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,3305	22,4531	20-08-21	86.402,91	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1380	10,1431	20-08-21	8.995.071,93	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7772	9,7821	20-08-21	17.859.130,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0969	10,1018	20-08-21	200.107,11	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8579	9,8626	20-08-21	11.137,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1173	10,1223	20-08-21	967.042,09	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8093	9,8134	20-08-21	47,91	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7212	10,7214	20-08-21	6.511.239,35	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3802	10,3803	20-08-21	34.712.341,34	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6573	10,6573	20-08-21	274.626,51	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4509	10,4508	20-08-21	23.086,91	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7208	10,7210	20-08-21	1.198,35	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4041	10,4042	20-08-21	53.165,80	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.	11,4317	11,5550	23-08-21	24.776.736,34	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3899	11,5114	23-08-21	434.345,02	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,4732	11,5976	23-08-21	22,38	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9984	10,0010	20-08-21	402.889,63	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9940	9,9965	20-08-21	281.782,76	14
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,0103	11,9599	20-08-21	1.077.016,04	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,0013	11,9510	20-08-21	12.856.760,54	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,8740	11,8242	20-08-21	4.766.044,79	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,4151	22,5385	20-08-21	131.674.799,24	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,2057	192,9994	19-08-21	11.514.340,38	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	272,5799	266,1716	19-08-21	3.659.354,81	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0743	22,8833	19-08-21	8.879.077,17	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.	66,1489	65,9189	19-08-21	85.841.883,50	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,5814	137,5360	19-08-21	2.543.956,90	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,9753	137,0278	19-08-21	755.784.632,93	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,8457	65,6306	19-08-21	24.203.782,64	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,6985	87,3272	19-08-21	37.609.058,27	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	13,4018	13,4688	20-08-21	6.645.706,63	171
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2420	10,2511	20-08-21	5.041.784,34	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7340	10,7521	20-08-21	13.407.882,25	174
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5613	11,5915	20-08-21	23.883.667,94	221
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,4928	12,5420	20-08-21	9.708.096,86	111
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,8097	9,7916	20-08-21	7.957.251,37	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,6334	104,0601	20-08-21	82.879.390,99	1.590
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	151,1220	151,7467	20-08-21	11.796.107,26	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4536	12,4666	20-08-21	56.197.269,37	644
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,3085	129,6460	20-08-21	20.683.966,71	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	10,2550	10,3014	20-08-21	14.981.185,06	467
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,0784	118,2433	20-08-21	9.093.632,50	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,1493	110,3019	20-08-21	67.638.335,72	1.029
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6845	33,7069	20-08-21	118.111.588,43	547
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8243	6,8223	20-08-21	170.289.212,58	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8683	6,8665	20-08-21	7.925.427,92	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9494	5,9499	20-08-21	190.787.026,36	6.403
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4086	7,4067	20-08-21	230.859.575,23	7.757
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4847	7,4829	20-08-21	4.312.783,44	1.124
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,7881	69,7578	20-08-21	56.959.195,17	2.707
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,9371	69,9090	20-08-21	992,57	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9551	5,9557	20-08-21	1.001,87	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2013	6,2027	20-08-21	1.398.796.767,51	40.405
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1820	6,1834	20-08-21	1.000,36	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,8202	70,8337	20-08-21	22.282.030,77	5.505
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9742	7,9661	20-08-21	991,14	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4772	11,5064	23-08-21	16.281.010,74	140
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	9,6028	9,6159	23-08-21	3.485.272,89	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,5438	9,5565	23-08-21	6.183.041,50	102
A & G FONDOS,SGIIC,S.A							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5451	5,5455	23-08-21	21.197.974,84	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0967	10,0626	20-08-21	21.545.072,83	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0646	1,0662	20-08-21	16.395.806,01	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0423	1,0424	20-08-21	32.820.385,87	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0188	1,0187	23-08-21	30.324.658,70	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5151	5,5858	23-08-21	28.224.467,69	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5437	5,6150	23-08-21	8.837.850,94	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,7914	5,8721	23-08-21	15.989.200,68	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6753	5,7539	23-08-21	306.694,15	12
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9136	6,9604	23-08-21	3.758.977,27	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9372	6,9867	23-08-21	2.915.532,01	29
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9720	7,0193	23-08-21	41.964.598,44	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1090	11,2260	23-08-21	16.912.211,02	343
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9932	11,9925	23-08-21	22.127.037,80	204
KALAHARI	ES0160623007	BANKINTER S.A.	12,6308	12,6566	23-08-21	6.576.502,51	145
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9707	10,9862	23-08-21	7.926.023,26	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,4675	13,5586	23-08-21	21.595.351,49	577
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9299	12,0106	23-08-21	12.255.029,60	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9514	13,9499	20-08-21	3.469.944,08	101
TABOR	ES0179632007	BANKINTER S.A.	10,0443	10,0486	20-08-21	9.207.515,23	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3263	1,3285	20-08-21	1.985.317,89	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2379	1,2369	20-08-21	9.046.893,25	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2419	1,2410	20-08-21	4.382.269,78	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2470	1,2460	20-08-21	41.753.567,41	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3161	1,3183	20-08-21	672.303,12	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3416	1,3438	20-08-21	10.589.505,66	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2313	1,2312	20-08-21	7.378.495,06	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2259	1,2258	20-08-21	3.278.976,55	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2487	1,2486	20-08-21	129.950.514,95	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2520	2,2671	23-08-21	10.548.194,51	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7376	1,7521	23-08-21	22.095.864,45	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0536	7,0647	23-08-21	64.340.318,07	349
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,3583	11,4865	23-08-21	150.741,14	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,3348	11,4618	23-08-21	4.716.200,09	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2059	5,2091	20-08-21	16.312.441,39	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,1067	135,4195	23-08-21	3.287.601,68	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,2946	138,6483	23-08-21	12.982.710,79	23
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7184	16,8684	23-08-21	16.140.579,56	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0836	1,0878	23-08-21	25.961.083,12	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,1141	105,5566	23-08-21	6.905.252,65	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,6289	108,0895	23-08-21	3.664.001,42	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2411	102,2510	23-08-21	5.983.859,67	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5174	103,5312	23-08-21	7.391.109,79	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0414	1,0415	23-08-21	42.905.682,85	472
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8757	94,8689	23-08-21	1.735.221,08	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6974	95,6929	23-08-21	5.547.450,59	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9896	9,9890	23-08-21	1.135.398,70	126
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	247,9500	248,4200	09-04-21	57.547.589,86	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	09-04-21	3.808.347,85	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	254,9200	255,4000	09-04-21	6.124.092,22	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	114,6000	114,6700	09-04-21	115.370.569,33	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	09-04-21	72.931.706,61	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	205,1200	203,7200	09-04-21	8.980.340,97	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	09-04-21	3.297.950,37	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	208,8000	207,3800	09-04-21	207,38	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	459,5300	459,4200	09-04-21	1.144.956.943,32	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	469,3000	469,1900	09-04-21	186.216.809,90	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.293,8300	1.286,4500	09-04-21	253.416.566,76	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	295,0500	293,7100	09-04-21	106.008.899,71	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	09-04-21	37.958.592,25	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	303,5300	302,1600	09-04-21	14.819.868,43	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	,8517	,8531	23-08-21	24.780.564,52	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.136,5771	1.137,5127	20-08-21	7.229.834,58	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	862,6644	863,0348	20-08-21	26.383.132,70	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5471	10,5549	20-08-21	264.344.275,52	19.606
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8454	10,8592	20-08-21	263.643.190,59	15.223
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1918	11,2127	20-08-21	239.624.122,00	12.809
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3094	11,3251	20-08-21	283.786.238,81	13.687
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6950	11,7174	20-08-21	379.617.900,71	21.386
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2184	12,2447	20-08-21	134.930.292,82	9.883
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9546	12,9961	20-08-21	112.360.662,67	11.110
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,4910	17,6140	23-08-21	353.080.678,43	14.211
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7273	12,7374	23-08-21	133.609.332,01	8.573
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4325	17,4921	23-08-21	268.149.733,39	17.172
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,1253	16,2214	23-08-21	261.951.651,75	21.747
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5328	14,5585	23-08-21	374.114.921,83	21.717
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	9,9131	9,9127	19-08-21	2.227.604,68	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9467	9,9463	19-08-21	475.778,28	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9500	9,9497	19-08-21	498.951,43	4
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9517	9,9514	19-08-21	526.579,43	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3358	9,1719	19-08-21	21.552.537,10	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4251	9,2597	19-08-21	5.661.647,15	12
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2050	9,0435	19-08-21	5.397.321,60	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5757	9,4077	19-08-21	4.868.789,10	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0336	10,0333	19-08-21	5.812.026,77	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0531	10,0528	19-08-21	1.984.130,77	14
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0571	10,0568	19-08-21	3.144.649,77	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0625	10,0623	19-08-21	1.255.610,83	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8627	12,8794	20-08-21	17.185.677,33	468
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6237	11,6608	23-08-21	17.211.117,04	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.605,5600	2.612,3965	20-08-21	5.046.649,36	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.446,5292	2.452,8808	20-08-21	339.309,26	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,9225	11,9729	20-08-21	8.139.143,81	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4392	9,4429	20-08-21	6.825.112,73	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6528	9,6542	20-08-21	1.958.934,37	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4908	10,5126	20-08-21	6.035.895,32	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1261	11,0872	19-08-21	1.033.497,96	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,4340	10,2829	19-08-21	1.004.765,77	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8620	9,8545	19-08-21	1.013.666,94	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,9585	10,9270	19-08-21	7.893.392,16	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4868	12,4139	19-08-21	1.111.041,10	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2457	11,2119	19-08-21	1.124.361,00	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3992	10,3557	19-08-21	2.952.109,35	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2451	11,2359	19-08-21	4.069.963,10	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3149	14,0632	19-08-21	2.301.155,73	85
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5575	11,5492	19-08-21	4.879.130,92	30
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9655	12,9454	19-08-21	5.497.178,07	38
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8665	11,7811	19-08-21	1.492.924,95	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8477	13,8122	19-08-21	6.968.701,76	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2280	10,1671	19-08-21	1.851.361,11	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6161	10,5964	19-08-21	2.064.895,04	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,2773	14,2323	19-08-21	16.272.651,60	156
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,8045	11,6505	19-08-21	984.810,41	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1596	10,1474	19-08-21	804.211,88	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8822	10,8543	19-08-21	2.652.029,84	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9222	11,8586	19-08-21	5.109.865,19	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7304	12,5336	19-08-21	4.132.073,31	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6583	12,6114	19-08-21	2.586.636,51	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5459	11,4415	19-08-21	3.864.399,00	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0329	10,9496	19-08-21	2.993.912,68	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5755	10,4881	19-08-21	16.302.366,21	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0831	11,0001	19-08-21	826.729,76	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0732	12,0605	19-08-21	8.799.198,71	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7955	6,7928	19-08-21	5.413.499,75	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,5444	9,5205	19-08-21	1.016.239,15	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	9,3098	9,2682	19-08-21	747.781,34	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,8788	14,7383	19-08-21	15.292.266,88	131
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3660	9,3341	19-08-21	3.925.925,70	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4121	1,3960	19-08-21	30.429.665,67	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1644	10,1468	19-08-21	2.795.887,17	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6844	11,7000	20-08-21	11.095.657,18	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,5145	91,5006	23-08-21	25.409,14	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	23-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,5150	106,4443	23-08-21	860.511,64	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	23-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	108,9613	109,1639	23-08-21	888.063,25	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	157,3728	158,8439	23-08-21	107.663,56	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	288,6598	291,3418	23-08-21	5.207.143,51	378
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,0991	109,3033	23-08-21	54.989,34	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,9030	116,1128	23-08-21	3.146.944,74	236
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,6313	104,6131	23-08-21	2.358,25	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6460	47,6396	23-08-21	6.499,33	13
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	23-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1625	103,1579	23-08-21	9.939,97	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	23-08-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,0496	119,5838	20-08-21	7.877.638,24	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,4836	131,6461	20-08-21	62.983.796,42	4.321
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,9311	120,1103	20-08-21	709.055,31	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,3810	129,4903	20-08-21	2.222.515,32	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	117,9099	118,7418	20-08-21	1.864.847,69	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,2502	87,9787	20-08-21	1.747.817,22	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	115,7361	115,9973	20-08-21	3.775.620,34	42
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	117,7729	117,7000	20-08-21	2.113.765,92	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	122,7676	123,8925	20-08-21	1.131.784,07	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	113,6447	113,3064	20-08-21	984.224,19	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	106,0513	107,7399	20-08-21	2.243.208,54	92
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,4739	53,1981	20-08-21	595.097,30	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,7231	13,7651	20-08-21	4.766.730,78	346
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1511	92,1484	20-08-21	994,28	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	141,8919	142,6506	20-08-21	7.348.641,18	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	20-08-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,4428	110,6644	20-08-21	1.082.151,69	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2337	55,2318	20-08-21	504.035,41	110
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,5782	135,5273	20-08-21	236.716,29	102
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,6960	148,7977	20-08-21	1.446.962,44	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	128,5272	128,7337	20-08-21	8.711.823,50	787
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,1620	78,3384	20-08-21	1.157.496,10	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,7965	70,7915	20-08-21	59.762,37	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	186,3144	187,4727	20-08-21	3.785.159,80	200
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	110,7475	113,0173	20-08-21	8.356.080,88	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1133	104,0926	20-08-21	1.224.223,84	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	20-08-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	122,1762	122,9000	20-08-21	1.240.094,86	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,8351	98,8237	20-08-21	135.159,68	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	20-08-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	130,7572	131,1088	20-08-21	1.754.483,11	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	136,0664	139,5676	23-08-21	20.920.992,36	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	158,9664	162,7351	23-08-21	2.766.497,03	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	135,7201	138,9314	23-08-21	725.345,94	125
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	475,8809	477,0077	23-08-21	17.602.150,70	833
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,0827	55,2359	23-08-21	7.231.131,38	221
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	124,8550	125,5409	23-08-21	13.384.929,09	490
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,2493	95,4430	23-08-21	8.115.636,82	648
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2008	10,2067	23-08-21	17.247.341,27	343
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5454	26,6002	23-08-21	69.084.122,00	751
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,7192	60,0190	23-08-21	68.030.499,26	1.272
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5372	17,6271	23-08-21	3.989.624,15	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7843	10,8367	23-08-21	10.759.649,89	437
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,7587	1.452,6782	23-08-21	4.623.023,34	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	158,4575	159,6934	23-08-21	194.939.641,05	3.656
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1382	22,1283	23-08-21	5.741.040,66	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0761	10,0739	23-08-21	151.186,14	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,6684	101,0407	23-08-21	2.934.154,60	71
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0364	1,0464	20-08-21	2.041.002,29	942

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	,9863	,9870	20-08-21	625.567,42	326
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0408	1,0458	20-08-21	480.353,27	283
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,6072	126,0529	23-08-21	9.769.880,59	521
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,9843	102,9788	20-08-21	2.636.969,17	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,9847	100,9766	20-08-21	52.789,44	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,7229	101,7163	20-08-21	5.051.918,63	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3898	10,3901	22-08-21	201.768,89	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3779	10,3781	22-08-21	6.105.254,83	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,2282	11,4131	23-08-21	4.966.972,46	300
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,7946	13,0055	23-08-21	779.924,97	7
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,2333	10,4019	23-08-21	37.271,83	3
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8726	11,9315	23-08-21	10.213,76	2
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8833	11,9423	23-08-21	220.609,89	5
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,5979	13,6652	23-08-21	18.315.941,81	801
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2960	7,2938	23-08-21	16.788.751,39	620
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4195	10,4164	23-08-21	71.537,61	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1172	10,1142	23-08-21	611.422,93	23
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3455	10,3457	22-08-21	12.206.270,06	481
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8468	22,8517	23-08-21	30.494.812,19	1.372
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7742	10,7768	23-08-21	10.742,81	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3440	10,3465	23-08-21	36.186,20	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1338	12,1743	23-08-21	1.517.676,06	119
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2552	13,2751	20-08-21	7.893.619,78	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5736	11,6118	23-08-21	8.683.567,22	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6444	12,6476	20-08-21	58.263.503,89	679
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,6165	14,6873	20-08-21	21.638.502,35	480
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8832	11,8831	23-08-21	18.886.068,87	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.	13,2278	13,2199	20-08-21	30.063.060,65	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4157	14,4942	23-08-21	14.837.481,20	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8979	16,9090	20-08-21	25.640.248,79	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1945	12,2201	20-08-21	6.393.108,77	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3917	6,4049	23-08-21	61.244.266,99	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5148	8,5258	23-08-21	9.827.431,28	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5485	10,6163	23-08-21	2.264.418,99	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	108,5358	112,4400	23-08-21	35.384.952,46	312
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,4254	91,8978	23-08-21	14.082.521,99	145
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	93,4239	94,7472	23-08-21	50.361.245,45	1.595
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	122,0115	127,0774	23-08-21	837.341.234,96	9.489
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	109,1559	110,0056	20-08-21	25.043.176,86	450
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,8187	121,9504	23-08-21	1.952.233,71	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.	122,0954	122,2253	23-08-21	4.411.314,81	407
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,0452	105,1730	20-08-21	4.496.159,38	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	840,7349	23-08-21	227.697.638,19	5.352
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,0738	849,0486	23-08-21	165.266.549,85	7.081
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,3181	102,5985	20-08-21	24.261.387,13	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.273,0582	1.279,5253	23-08-21	97.231.675,31	3.101
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0791	72,0984	20-08-21	35.314.563,48	953
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,1989	124,4038	20-08-21	13.635.808,30	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0488	100,0500	23-08-21	1.715.845,54	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,2001	102,2013	23-08-21	4.352.072,93	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7420	85,6892	23-08-21	2.323.353,96	131
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,5140	87,4626	23-08-21	1.594.250,38	654
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,9269	696,8848	23-08-21	52.002.151,16	2.605
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,8320	863,7890	23-08-21	68.588.764,61	2.111
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,3990	748,3716	23-08-21	126.265.224,61	902
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0951	86,0937	23-08-21	306.493.237,61	1.316

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.	1.724,7901	1.724,7156	23-08-21	23.357.036,09	978
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,3237	103,3812	20-08-21	197.392.684,47	2.119
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,0026	100,0319	20-08-21	45.046.039,99	478
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,5090	122,8266	20-08-21	17.599.736,21	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,9328	115,1438	20-08-21	51.354.143,02	554
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,5350	108,6577	20-08-21	183.970.159,77	2.003
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,2768	951,3722	20-08-21	7.558.864,74	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.832,0441	1.843,4226	23-08-21	145.493.289,76	4.192
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.893,2974	1.905,1816	23-08-21	130.289.847,86	6.949
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,8278	111,5161	23-08-21	6.427.624,41	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.753,7387	3.805,5498	23-08-21	117.000.401,14	3.632
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.178,4055	3.222,4209	23-08-21	37.421,91	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.274,8766	2.294,5972	23-08-21	101.682,76	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0801	99,0758	23-08-21	21.741.717,04	53
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1957	100,1926	23-08-21	8.747.353,55	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	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,7141	100,9233	23-08-21	2.348.109,59	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.	100,7887	100,9960	23-08-21	506.696,31	15
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,2171	130,2697	20-08-21	37.478.046,87	938
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5591	105,6013	20-08-21	15.098.527,06	369
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,9733	109,0373	20-08-21	18.427.167,92	475
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,8933	124,9199	20-08-21	29.380.397,27	779
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2734	104,2826	20-08-21	19.812.033,06	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0973	125,1263	20-08-21	57.896.236,96	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.761,9271	1.763,2896	20-08-21	21.937.291,52	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.	1.410,6358	1.412,4955	20-08-21	32.380.982,48	833
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,2234	90,3173	20-08-21	13.567.356,81	403
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,0023	836,4041	20-08-21	26.983.618,01	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,3807	100,3788	20-08-21	2.329.426,20	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,2396	100,2384	20-08-21	60.143,08	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,6930	99,6907	20-08-21	50.100.659,21	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.	30,0161	30,0098	23-08-21	43.969.656,01	6.158
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1819	29,1743	23-08-21	31.690.931,25	1.096
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,5485	674,5350	20-08-21	14.094.182,16	501
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7129	97,7304	20-08-21	12.112.674,42	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,8600	108,8574	20-08-21	13.163.777,41	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,2961	105,3301	20-08-21	16.000.467,86	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,6325	121,6832	20-08-21	25.755.526,65	672
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,3415	106,3832	20-08-21	16.218.523,72	322
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	92,1139	92,1142	20-08-21	29.732.834,03	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4552	105,4906	20-08-21	8.594.366,73	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.806,0194	1.821,1756	23-08-21	75.997.670,07	7.086
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.804,3718	1.819,4393	23-08-21	219.934.935,06	4.646
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,3978	64,4321	20-08-21	17.014.468,10	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	98,9460	99,8946	23-08-21	2.269.964,06	212
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	109,4935	110,5477	23-08-21	609.098,53	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,5300	84,5459	20-08-21	18.798.716,06	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,6800	78,6892	20-08-21	32.385.784,18	928
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,0331	110,1073	20-08-21	8.090.149,67	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,8050	70,8508	20-08-21	39.569.705,66	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	826,6968	827,6109	20-08-21	19.516.068,62	475
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,3606	82,5224	20-08-21	13.763.519,55	338
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	854,5137	861,5144	23-08-21	2.184.999,99	268
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,9864	152,5829	23-08-21	5.310.987,22	301
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,4919	144,0045	23-08-21	791.699,00	169
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	828,4193	843,6000	23-08-21	10.282.891,41	660

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	873,4425	889,4848	23-08-21	13.143.424,47	1.030
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,7377	117,8078	20-08-21	26.061.734,65	826
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,9367	82,0795	20-08-21	12.149.801,37	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,7463	138,2960	20-08-21	7.206.605,65	3.330
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,4502	132,9764	20-08-21	47.931.718,07	2.687
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.	1.764,4628	1.770,4105	20-08-21	14.915.477,71	502
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,1454	102,2599	23-08-21	6.000.289,71	210
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,3001	102,4169	23-08-21	1.718.741,35	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.287,6654	1.291,3363	23-08-21	212.188,91	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,4767	105,5975	23-08-21	302.972,99	208
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	512,0615	517,4709	23-08-21	10.412.680,52	6.084
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,1489	127,5043	20-08-21	5.142.309,81	578
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7379	101,7983	20-08-21	4.589.264,24	170
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8042	104,8664	20-08-21	154.918.949,08	6.261
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,6528	100,6818	20-08-21	15.515.824,58	853
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,0882	115,3121	20-08-21	64.532.875,07	2.825
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,6478	109,7812	20-08-21	54.592.121,08	3.298
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.	137,4148	138,4154	23-08-21	92.496.245,22	112
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,8805	133,8398	23-08-21	49.887.676,45	395
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,0175	133,9761	23-08-21	214.787,33	13
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,7741	103,9269	23-08-21	12.917.044,35	99
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,8269	105,9863	23-08-21	706.231.815,91	771
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,0661	105,2209	23-08-21	527.978.744,29	4.547
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,8844	105,0376	23-08-21	3.330.120,81	142
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7490	101,7992	23-08-21	472.622.040,54	403
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,2960	101,3431	23-08-21	144.579.666,03	1.071
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2270	101,2732	23-08-21	312.847,46	15
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,4515	125,1005	23-08-21	218.329.306,01	239
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,7581	119,3711	23-08-21	118.186.667,20	1.081
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,4155	119,0257	23-08-21	952.626,15	48
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,1306	115,5135	23-08-21	643.691.740,62	771
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,0169	112,3839	23-08-21	490.068.769,45	4.280
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,2788	109,6369	23-08-21	7.794.465,70	78
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,7623	112,1276	23-08-21	2.417.521,42	123
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.146,1594	1.146,9767	23-08-21	28.887.391,57	1.371
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,6115	1.162,4781	23-08-21	1.307.346,81	375
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.151,5914	1.151,8007	20-08-21	13.984.079,92	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.178,9898	1.178,9561	20-08-21	13.504.823,12	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.	93,9094	94,3786	23-08-21	16.138.747,93	5.768
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8072	71,8051	20-08-21	14.613.543,39	414
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,9308	104,8214	23-08-21	6.489.780,53	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,8425	1.494,8284	20-08-21	16.317.580,27	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	686,4480	686,4137	20-08-21	21.875.657,44	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	705,8432	710,6952	23-08-21	13.238,39	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	976,6343	983,8688	23-08-21	34.612,84	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,5076	158,3420	23-08-21	30.475.002,15	1.433
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,5513	157,3910	23-08-21	23.971.456,08	6.227
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.336,3156	1.343,1924	23-08-21	1.569.445,34	77
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,5775	133,9242	20-08-21	29.465.425,49	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,4347	105,4938	20-08-21	510.645.415,27	1.163
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6055	100,6354	20-08-21	165.150.570,58	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,9423	117,1529	20-08-21	138.804.306,38	287
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,2874	111,4137	20-08-21	476.003.335,52	1.068
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,8242	863,9315	20-08-21	13.148.188,60	386
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	865,0220	865,2472	20-08-21	10.456.621,70	409
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,3610	106,3904	20-08-21	24.601.284,67	550
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,6175	1.032,9174	20-08-21	55.664.580,87	1.284
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8113	120,8413	20-08-21	30.337.057,77	710
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,7200	82,9350	20-08-21	15.534.967,29	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,5421	109,2570	23-08-21	88.024.452,45	912
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	843,4371	850,3122	23-08-21	40.351.399,04	1.149
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	924,0377	924,0420	20-08-21	10.297.578,74	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.215,6511	1.219,0365	23-08-21	62.720.863,80	2.059
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,2247	101,3352	23-08-21	124.907.759,68	3.048
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	476,4597	481,4614	23-08-21	37.268.214,08	1.421
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3201	75,3341	20-08-21	13.271.188,46	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,7366	1.020,6617	23-08-21	164.764.786,37	2.987
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,7921	1.028,7335	23-08-21	161.414.775,82	6.527
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.327,8727	1.327,5224	23-08-21	39.731.502,64	1.201
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.358,3077	1.358,0164	23-08-21	159.686.201,60	6.830
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.	84,4944	84,9099	23-08-21	43.992.304,58	1.345
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,3533	124,3755	20-08-21	24.461.731,35	700
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.207,7229	2.226,7148	23-08-21	42.125.187,07	1.961
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	655,0875	659,5498	23-08-21	7.770.694,66	470
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	964,2750	971,3617	23-08-21	37.639.313,64	1.504
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.	13,7181	13,5923	23-08-21	29.417.963,81	405
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,4912	114,4846	20-08-21	49.625.975,92	1.321
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1147	100,1095	20-08-21	14.021.831,39	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.349,1844	1.356,0452	23-08-21	9.371.957,68	212
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.045,8829	1.046,4444	20-08-21	110.118.896,60	335
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,9191	110,9086	20-08-21	57.954.877,89	819
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,1504	105,1829	20-08-21	81.664.798,99	1.429
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,8244	122,0702	20-08-21	16.720.359,32	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.191,5482	1.196,3163	20-08-21	20.789.173,19	386
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6633	17,6787	20-08-21	75.489.152,39	1.591
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1182	7,1208	20-08-21	26.249.262,57	596
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1545	7,1802	20-08-21	19.149.078,27	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,3497	255,2946	23-08-21	14.483.200,93	317
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9783	9,9781	19-08-21	2.278.194,80	232
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8539	9,8533	20-08-21	335.211.781,21	18.998
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5822	7,5819	20-08-21	293.614.915,77	686
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3871	21,3913	20-08-21	104.152.606,54	8.721
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,0941	30,6332	19-08-21	75.386.418,91	5.494
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5718	24,7057	20-08-21	40.307.053,24	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1087	24,2404	20-08-21	448.921.133,34	23.830
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8961	15,6555	19-08-21	51.706.750,11	4.637
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6948	9,6911	20-08-21	94.055.530,88	6.408
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,2570	99,3491	20-08-21	8.001.821,84	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,7857	94,8695	20-08-21	277.766.122,74	17.271
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,4953	229,5910	20-08-21	34.299.997,81	4.042
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,5050	22,5373	20-08-21	103.797.969,97	4.214
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5997	11,6639	20-08-21	108.026.226,89	3.267
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1292	7,0608	20-08-21	19.720.926,85	1.319
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,9859	27,2004	20-08-21	69.095.732,06	2.753
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0514	7,0089	20-08-21	16.746.814,49	2.127
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4461	16,4771	20-08-21	227.192.666,59	8.194
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.400,0149	1.401,3593	20-08-21	21.342.255,90	491
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,5326	33,7924	20-08-21	1.108.448.070,07	60.352
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,6311	31,8053	20-08-21	242.615.174,56	7.526
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3302	22,4993	20-08-21	149.599.149,82	7.235
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,9898	34,1940	20-08-21	22.734.042,50	1.348
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3731	12,3728	20-08-21	13.752.697,08	635
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9788	12,9799	20-08-21	45.626.165,74	1.464
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5518	10,5515	20-08-21	12.408.294,98	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5620	10,5618	20-08-21	166.356.838,05	4.787
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,9128	13,9143	20-08-21	56.196.537,78	2.126
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3391	10,3386	20-08-21	13.731.298,55	401
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9644	9,9639	20-08-21	188.468.637,40	8.082
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,3790	72,2263	20-08-21	59.208.204,24	1.904
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,6651	1.941,7193	20-08-21	92.398.715,08	2.499

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,2945	1.978,3946	20-08-21	541.515.160,21	17.927
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,3045	176,3726	20-08-21	19.936.506,90	1.044
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6659	12,6686	20-08-21	53.005.660,22	1.405
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,4390	19,4462	20-08-21	25.187.437,96	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9884	9,9838	19-08-21	733.081.268,40	17.748
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8293	9,8245	19-08-21	481.809.021,00	14.092
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0152	16,0053	19-08-21	348.751.771,89	11.839
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7747	14,7690	19-08-21	79.847.010,79	3.310
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2157	15,2044	19-08-21	13.431.951,12	543
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7906	10,7949	20-08-21	40.081.230,12	1.038
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1516	10,0956	19-08-21	21.751.229,15	997
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0835	10,0647	19-08-21	42.678.546,17	1.487
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1922	10,2084	20-08-21	495.183.195,48	21.441
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3639	10,3639	20-08-21	155.443.973,87	5.694
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8785	131,8815	20-08-21	470.160.751,33	15.576
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,8445	1.422,8678	20-08-21	86.492.023,82	3.074
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1667	11,1213	19-08-21	35.012.548,72	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7015	9,7009	20-08-21	118.928.846,55	6.248
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6667	9,6662	20-08-21	103.464.006,99	5.245
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6789	9,6784	20-08-21	132.593.172,88	6.489
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1322	11,1315	20-08-21	87.653.987,68	4.539
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6068	11,6061	20-08-21	127.537.835,69	5.843
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	949,1386	947,1911	19-08-21	20.977.583,42	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,0794	932,1413	19-08-21	1.805.773.571,09	61.044
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7060	10,6763	19-08-21	459.219.372,80	18.193
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7287	8,6628	19-08-21	80.131.316,23	4.871
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1403	11,0338	19-08-21	147.781.484,84	6.501
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8724	9,8690	20-08-21	374.202.952,49	9.239
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3665	11,3891	20-08-21	506.949.748,12	14.639
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7739	10,7837	20-08-21	958.590.602,92	23.345
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7944	9,7719	19-08-21	318.891.622,06	22.487
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3822	10,3519	19-08-21	148.541.691,15	10.447
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8179	10,7818	19-08-21	26.217.516,06	3.095
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0885	11,0961	20-08-21	177.043.133,72	5.410
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6806	10,6784	20-08-21	175.067.341,83	5.613
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1350	11,1376	20-08-21	127.221.074,55	4.139
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6142	10,6125	20-08-21	65.194.301,15	2.381
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3979	11,4115	20-08-21	265.823.233,03	9.220
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1677	10,1672	20-08-21	123.091.687,69	4.375
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1774	10,1770	20-08-21	80.290.003,10	2.770
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9011	2,8950	19-08-21	66.168.209,13	4.545
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6842	9,7049	20-08-21	103.185.563,53	3.441
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0917	6,0916	20-08-21	6.570.310,39	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0877	6,0872	20-08-21	6.439.980,52	330
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1355	6,1349	20-08-21	16.982.133,98	717
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6726	6,6771	20-08-21	24.066.174,12	877
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8333	6,8377	20-08-21	44.612.050,84	1.570
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2216	6,2216	20-08-21	26.028.377,32	1.025
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6258	7,6266	20-08-21	61.023.512,85	2.063
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9779	9,9768	19-08-21	1.377.478.987,39	51.067
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4626	10,4468	19-08-21	1.472.684.854,61	51.066
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1888	14,1103	19-08-21	1.394.418.010,61	51.067
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9181	16,8436	19-08-21	9.667.553,19	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,4100	811,2627	19-08-21	13.645.458,40	102
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9397	10,9241	19-08-21	8.929.964.002,14	256.268
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8564	13,7811	19-08-21	1.093.039.467,45	41.137
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1672	13,1234	19-08-21	8.757.530.986,88	255.977
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9727	7,9227	19-08-21	42.795.364,80	3.454
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3931	11,3484	19-08-21	17.418.567,35	1.273
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	576,1496	573,1951	19-08-21	12.275.090,42	706
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	145,9897	147,1153	23-08-21	8.605.360,67	233
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,8818	113,5858	23-08-21	42.893.004,46	2.232
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,8086	244,4748	23-08-21	1.815.854.182,47	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,4689	63,2319	23-08-21	158.776.062,65	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6706	15,6730	23-08-21	57.441.031,80	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1121	15,1189	23-08-21	16.286.624,10	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9941	14,9940	23-08-21	137.982.243,77	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6298	16,6358	23-08-21	33.048.066,83	101

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BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	281,7999	284,8054	23-08-21	142.457.139,50	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,2626	54,6653	23-08-21	1.576.376.502,42	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,3596	16,3824	23-08-21	26.474.614,81	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9131	13,0030	23-08-21	40.212.544,30	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,9252	35,1065	23-08-21	58.271.720,49	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1164	11,1443	23-08-21	139.705.660,30	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1369	13,1353	23-08-21	220.392.923,97	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,2987	223,0604	23-08-21	443.575.477,00	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.	8,0066	8,0010	20-08-21	104.035,15	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1502	8,1445	20-08-21	36.440.257,52	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1632	8,1576	20-08-21	3.400.547,89	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.	14,4135	14,4252	20-08-21	38.128.446,63	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2232	12,2300	20-08-21	57.598,10	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3779	12,3880	20-08-21	8.683.280,53	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4975	12,5079	20-08-21	42.417.817,71	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4235	12,4340	20-08-21	2.450.776,55	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9938	5,9963	20-08-21	2.661.344,69	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0858	6,0884	20-08-21	12.070.127,58	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.	895,8839	895,7750	20-08-21	15.149.673,88	350
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9230	5,9231	20-08-21	10.346.776,19	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.	1.172,6413	1.174,1701	23-08-21	4.335.598,72	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.228,6602	1.230,2852	23-08-21	2.433.821,84	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2782	12,3594	23-08-21	819.398,51	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2674	12,3485	23-08-21	14.231.150,13	178
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3787	10,3827	23-08-21	21.701.957,80	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	12,1380	12,1990	23-08-21	13.613.826,89	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	11,6915	11,7048	23-08-21	12.412.017,42	386
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0799	11,0925	23-08-21	2.435.047,94	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.	102,8060	102,9240	20-08-21	13.843.861,97	92
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7409	6,7526	20-08-21	100.007.269,44	1.473
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2737	9,2896	20-08-21	376.592.240,24	1.956
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5327	10,5509	20-08-21	199.925.096,50	168
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	149,9566	149,1525	19-08-21	19.720.993,05	127
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6646	11,6667	20-08-21	24.364.162,50	1.046
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3847	8,3854	20-08-21	108.363.107,13	8.024
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0287	6,0291	20-08-21	511.003.497,90	2.160
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3304	30,3320	20-08-21	215.210.109,96	11.257
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0151	6,0154	20-08-21	53.754.837,11	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5269	30,5285	20-08-21	135.978.965,30	1.840
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8100	30,8116	20-08-21	59.872.032,53	193
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	110,0258	110,0717	20-08-21	11.540.613,75	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.361,0551	1.361,1549	20-08-21	140.015.351,30	904
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1296	15,9755	19-08-21	53.179.120,46	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	104,1694	104,4176	20-08-21	368.653,97	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	889,9663	892,0573	20-08-21	38.682.616,57	2.808
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9774	11,0300	20-08-21	85.382.002,35	3.809
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,6914	176,5393	20-08-21	1.395.872,79	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.	120,4456	120,8050	20-08-21	755.849,65	25
CAIXABANK BANKIA DIVIDENDO	ES0138840030	CECABANK, S.A.	21,1372	21,1996	20-08-21	66.051.623,98	5.170

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EUROPA/UNIVER							
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	158,2057	157,3606	19-08-21	18.021.401,19	316
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	154,7191	153,8954	19-08-21	27.920.087,74	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,0899	146,2991	19-08-21	95.190.557,70	5.978
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5740	100,5817	20-08-21	82.236.361,37	477
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8814	8,8607	20-08-21	1.619.237,24	16
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6375	13,6051	20-08-21	38.184.724,91	1.873
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8810	7,8625	20-08-21	786,25	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2933	7,3195	20-08-21	13.194.627,75	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4179	7,4442	20-08-21	58.682.015,64	7.330
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2163	8,2459	20-08-21	1.369,98	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4004	11,4412	20-08-21	28.373.540,32	349
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9124	11,9551	20-08-21	6.558.907,36	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0951	6,1089	20-08-21	981.566,88	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5962	5,6087	20-08-21	40.732.328,10	2.897
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0572	6,0708	20-08-21	13.328.183,42	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,7681	24,8329	20-08-21	49.731.243,75	4.462
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,2152	11,2162	20-08-21	5.916.497,15	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,6105	43,6132	20-08-21	41.652.601,75	4.313
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6078	7,6086	20-08-21	6.374.791,23	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7383	10,7392	20-08-21	33.417.072,22	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7780	10,8067	20-08-21	19.571.091,08	927
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2831	15,3234	20-08-21	25.050.399,60	335
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,8183	18,8681	20-08-21	2.698.519,87	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6429	6,6578	20-08-21	32.239.125,24	3.332
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2050	7,2213	20-08-21	21.868.195,81	289
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5582	7,5754	20-08-21	2.799.645,78	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1836	6,1978	20-08-21	13.544.465,51	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8852	23,9368	19-08-21	29.706.907,63	314
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,6370	25,6929	19-08-21	3.161.449,35	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5692	101,5768	20-08-21	2.062.445,55	26
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0665	99,0731	20-08-21	149.479.176,56	3.476
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0782	100,0856	20-08-21	88.236.052,19	779
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2894	1,2895	20-08-21	100.782.233,06	12.510
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0182	6,0184	20-08-21	147.840.491,50	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0401	6,0400	20-08-21	11.760.252,55	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0261	6,0258	20-08-21	36.962.951,29	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0331	6,0329	20-08-21	71.646.546,54	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8866	12,9857	20-08-21	6.255.527,17	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,0272	31,2648	20-08-21	781.482.580,44	32.357
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5265	7,4987	19-08-21	474.305.896,47	5.305
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9017	6,8692	19-08-21	9.166,78	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5557	6,5246	19-08-21	261.156.683,73	13.798
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6156	6,5843	19-08-21	233.621.825,64	2.812
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3124	8,2628	19-08-21	588.260.200,46	33.499
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4967	8,4460	19-08-21	442.197.927,16	5.201
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6025	8,5402	19-08-21	64.681.011,83	4.487
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7925	8,7289	19-08-21	42.629.708,69	493
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8408	8,7706	19-08-21	17.179.319,52	1.490
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0369	8,9653	19-08-21	10.298.320,63	122
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3632	7,3360	19-08-21	651.875.603,18	31.616

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CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,8792	101,7811	19-08-21	237.623.900,46	12.788
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	104,6204	104,7128	20-08-21	136.351,91	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,8318	17,8469	20-08-21	39.665.009,47	2.630
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	114,3026	114,0577	20-08-21	361.768,25	12
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,2625	105,0384	20-08-21	45.796.764,75	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1098	8,0923	20-08-21	6.291.900,03	569
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9841	9,9839	20-08-21	2.802.265,47	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1566	10,1563	20-08-21	320.505,42	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1781	7,1739	20-08-21	21.232.860,66	816
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1593	100,1686	20-08-21	294.156.938,60	110.643
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3727	102,3830	20-08-21	122.709.130,46	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5990	10,5999	20-08-21	337.810.784,35	14.174
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5213	8,5212	20-08-21	21.070.946,05	961
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6604	6,6515	19-08-21	19.430.345,36	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2984	6,2900	19-08-21	17.319.681,70	80
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4464	6,4377	19-08-21	1.022.231,20	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2155	6,2071	19-08-21	23.617.740,24	343
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	123,0910	123,6316	20-08-21	665.444,73	18
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,9608	124,5085	20-08-21	14.512.083,75	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3873	9,4283	20-08-21	58.437.907,24	3.842
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6773	15,6706	19-08-21	621.044.963,51	45.655
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6965	16,6896	19-08-21	79.314.807,69	314
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9571	8,9557	20-08-21	10.578.790,11	1.018
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1807	6,1798	20-08-21	26.064.330,66	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.	173,4299	173,4461	20-08-21	34.215.469,26	1.954
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	20-08-21	,01	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,9514	125,1981	20-08-21	1.423.546,18	28
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.222,2845	2.226,6438	20-08-21	116.649.241,65	5.883
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,0052	111,2336	20-08-21	59.991.620,72	2.777
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,9696	126,0251	20-08-21	241.566.673,31	9.808
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9612	104,9979	20-08-21	211.889.464,78	9.601
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,3676	108,4306	20-08-21	53.579.570,19	2.335
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,0293	109,0742	20-08-21	80.141.789,86	2.915
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,3653	105,3648	20-08-21	180.376.322,92	2.939
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1983	107,2124	20-08-21	106.721.858,66	3.284
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,6914	106,7488	20-08-21	147.375.136,68	4.403
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2237	104,2208	20-08-21	99.884.303,68	1.112
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6647	10,6677	20-08-21	33.644.410,78	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0779	10,0585	19-08-21	33.529.892,53	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6210	6,6081	19-08-21	22.695.812,47	1.080
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0534	11,9974	19-08-21	20.193.078,79	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1611	8,1230	19-08-21	21.065.927,13	854
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2337	12,1770	19-08-21	160.194,74	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5215	10,4497	19-08-21	372.139,81	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3179	12,2337	19-08-21	80.510.442,20	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8477	7,7939	19-08-21	34.182.925,26	1.031
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7600	10,7620	20-08-21	11.079.064,93	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2817	6,2819	20-08-21	126.201.266,00	6.908
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1012	6,1054	20-08-21	17.419.132,42	383
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3069	7,3118	20-08-21	396.060.303,42	2.435
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3158	7,3207	20-08-21	82.869.580,04	65
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2858	7,2228	20-08-21	1.223.173.893,44	270.002
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0499	6,0520	20-08-21	2.868.285.753,67	269.557
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7946	8,8433	20-08-21	4.163.226.479,76	269.715
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2330	6,2286	20-08-21	1.904.121.436,94	269.757
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	5,8339	5,8337	20-08-21	5.228.188.192,42	269.523

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PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,2025	6,2036	20-08-21	3.116.482.844,82	269.559
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5786	6,5835	20-08-21	245.752.533,00	177.323
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5086	6,5244	20-08-21	2.896.848.350,88	269.729
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8721	5,8726	20-08-21	2.415.962.821,82	269.470
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8953	6,8276	20-08-21	1.286.780.482,52	269.914
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,9387	108,0838	20-08-21	5.974.178,50	82
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4470	12,4635	20-08-21	504.691.237,74	23.409
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,9738	108,1409	20-08-21	957.518,30	16
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5275	11,5450	20-08-21	75.463.862,54	3.078
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8244	7,8243	20-08-21	795.449.347,75	3.658
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6817	7,6815	20-08-21	1.724.620.066,73	77.338
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9271	7,9269	20-08-21	311.478.599,46	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7518	7,7516	20-08-21	627.201.602,97	4.897
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8132	7,8130	20-08-21	258.407.464,20	648
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,4853	8,5055	20-08-21	152.705.139,64	1.331
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,9206	24,9793	20-08-21	253.120.823,10	17.962
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4748	9,4972	20-08-21	165.212.531,73	1.965
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7100	9,7330	20-08-21	20.636.415,81	28
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	17,0121	16,9908	19-08-21	190.939.721,67	13.973
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3647	7,3649	20-08-21	456.484,47	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0031	6,0032	20-08-21	62.307.259,13	1.134
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5409	9,5444	20-08-21	39.771.083,68	1.408
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2397	6,2388	20-08-21	3.168.396,36	26
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3523	5,3516	20-08-21	3.570.732,12	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5912	5,5904	20-08-21	29.276.633,55	50
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3157	5,3149	20-08-21	3.313.186,28	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2988	6,3012	20-08-21	16.735.725,78	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5471	104,5569	20-08-21	109.755.469,11	4.688
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,7078	8,7087	20-08-21	20.888.474,00	554
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6359	6,6367	20-08-21	56.031.051,45	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4186	,4178	20-08-21	29.012.378,50	1.970
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9971	5,9846	20-08-21	23.113.537,30	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4126	6,4140	20-08-21	1.946.925,31	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4151	6,4164	20-08-21	32.736.400,79	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4071	6,4085	20-08-21	1.077.301,74	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0416	100,0480	20-08-21	67.467.028,37	4.334
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8401	109,8464	20-08-21	696.439.982,30	18.221
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3399	6,3412	20-08-21	317.754.027,42	2.132
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2899	7,2914	20-08-21	7.804.051,68	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4547	6,4560	20-08-21	7.605.406,06	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3392	6,3404	20-08-21	38.056.715,48	107
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1252	7,1253	20-08-21	17.731.873,27	174
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1683	7,1685	20-08-21	2.828.946,77	20

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CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6519	6,6518	20-08-21	3.332.710,92	316
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5891	6,5890	20-08-21	13.053.833,93	1.061
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6727	6,6726	20-08-21	7.807.178,12	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7366	6,7365	20-08-21	345.109,76	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5726	6,5725	20-08-21	656.586,30	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5117	6,5116	20-08-21	2.792.595,11	46
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6309	6,6308	20-08-21	8.221.741,91	151
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6942	6,6941	20-08-21	1.116.396,78	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2493	6,2500	20-08-21	714.298.530,65	22.984
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0934	6,0939	20-08-21	546.681.090,59	22.052
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5305	9,5323	20-08-21	256.379.963,43	4.951
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3918	14,3825	19-08-21	803.677.610,52	49.075
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8302	14,8207	19-08-21	886.615.094,78	10.627
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9302	5,9307	20-08-21	2.571.637,95	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9255	5,9259	20-08-21	188.943,92	7
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9268	5,9272	20-08-21	287.816,71	2
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9278	5,9283	20-08-21	74.104,16	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8143	5,8142	20-08-21	8.454.463,62	84.270
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9600	6,9523	20-08-21	221.879.678,72	112.106
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1858	7,1861	20-08-21	144.183.724,79	112.041
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6407	6,6406	20-08-21	178.976.552,62	112.194
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2516	6,2531	20-08-21	706.336.393,39	112.146
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5682	6,5464	20-08-21	206.080.279,32	112.128
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8058	5,8063	20-08-21	460.081.442,34	76.876
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,6031	6,6085	20-08-21	930.927.422,06	112.181
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4251	7,4531	20-08-21	420.846.458,02	112.205
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4966	7,4610	20-08-21	98.287.936,40	112.191
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8083	9,8669	20-08-21	793.984.098,60	112.220
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2467	6,2439	19-08-21	100.944.346,31	4.613
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4837	6,4836	20-08-21	47.171.618,20	1.858
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2307	6,2306	20-08-21	31.395.385,96	1.420
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8336	6,8335	20-08-21	22.470.402,72	982
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9852	5,9851	20-08-21	14.209.917,26	564
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7473	6,7606	20-08-21	67.839.110,66	2.679
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5452	6,5451	20-08-21	7.658.499,12	335
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2887	6,3033	20-08-21	77.228.082,63	2.658
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4192	6,4315	20-08-21	118.883.077,51	4.452
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2476	7,2475	20-08-21	6.504.814,32	227
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4124	6,4211	20-08-21	355.426.566,03	14.479
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5244	6,5337	20-08-21	29.428.498,65	1.384
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6436	6,6576	20-08-21	93.075.933,84	3.284
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0251	7,0423	20-08-21	77.942.329,34	2.618
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4588	9,4575	20-08-21	16.114.148,55	990
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0451	7,0464	20-08-21	135.657.235,92	8.363
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4511	6,4510	20-08-21	5.740.198,28	520
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8513	5,8388	19-08-21	422.034,85	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1211	6,1089	19-08-21	14.898.622,85	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,1395	107,1316	20-08-21	54.075.593,19	2.420
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,0545	108,9104	19-08-21	9.147.271,11	121
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	19-08-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,3217	110,1744	19-08-21	29.698.558,13	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,5475	109,4006	19-08-21	110.217.609,94	5.426
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,1335	104,1540	20-08-21	978.624,74	9
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,5982	104,6174	20-08-21	83.629.565,40	3.438
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	104,0754	104,1120	20-08-21	39.848,36	1

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.	11,3330	11,3368	20-08-21	22.513.645,09	1.334
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,5847	113,8416	20-08-21	1.002.907,83	16
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6687	16,7060	20-08-21	20.352.808,16	1.183
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,6888	119,9817	20-08-21	108.923,31	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,2763	8,2964	20-08-21	13.377.647,79	991
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7037	103,7108	20-08-21	114.932.864,55	5.612
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4110	104,4247	20-08-21	121.962.949,39	5.635
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8493	103,8563	20-08-21	86.089.492,54	3.936
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1431	109,1628	20-08-21	130.264.493,94	6.253
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,6066	104,6284	20-08-21	148.003,46	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3269	17,3302	20-08-21	31.582.055,15	1.870
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,7125	105,8070	20-08-21	1.601.441,81	44
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,6915	113,7961	20-08-21	25.420.386,48	4
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	393,5045	393,8432	20-08-21	93.970.260,60	6.854
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,4349	16,3236	19-08-21	10.925.473,08	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5817	12,5818	20-08-21	9.787.857,11	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,0281	13,0993	20-08-21	22.292.844,63	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1880	7,2007	20-08-21	6.896.385,45	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5827	9,5993	20-08-21	118.650.145,15	5.119
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2108	7,2234	20-08-21	34.726.448,76	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2256	9,2069	19-08-21	3.950.738,73	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8964	8,9505	20-08-21	28.783.155,87	1.779
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2678	9,3296	20-08-21	7.787.017,11	154
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8321	15,9152	20-08-21	22.875.584,17	1.111
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8342	16,9309	20-08-21	11.815.969,23	688
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,6952	19,5618	20-08-21	31.589.879,73	2.125
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,7494	20,5968	20-08-21	22.608.331,09	1.369
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,1302	131,6560	20-08-21	176.549.981,09	7.729
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	137,9936	138,6008	20-08-21	36.450.615,89	1.199
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,1504	883,1514	20-08-21	20.149.225,66	894
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,4896	890,4979	20-08-21	6.325.019,39	44
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1728	6,1741	20-08-21	7.101.593,08	753
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3484	6,3500	20-08-21	10.617.949,24	532
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2419	101,0742	20-08-21	13.076.038,11	1.149
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,1965	104,0112	20-08-21	23.935.495,33	1.815
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1021	11,1770	20-08-21	140.030.696,79	4.990
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7668	11,8537	20-08-21	29.773.824,88	1.817
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4240	10,4170	20-08-21	18.459.056,53	1.174
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7648	10,7572	20-08-21	9.713.806,38	531
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,8514	716,7377	20-08-21	92.252.977,10	2.673
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,8559	729,7531	20-08-21	39.241.491,51	2.327
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,0486	15,1174	20-08-21	16.929.059,17	1.116
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4944	15,5721	20-08-21	269.214,60	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8160	7,8323	20-08-21	60.700.377,10	3.024
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8977	7,9143	20-08-21	16.153.962,86	684
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0200	13,0250	20-08-21	129.517.241,86	5.875
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3976	13,4035	20-08-21	32.576.950,73	1.818
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4040	13,4199	23-08-21	10.806.752,57	821
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7832	7,7805	23-08-21	19.712.128,03	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7949	6,7943	23-08-21	21.042.693,38	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5080	10,5060	23-08-21	24.405.793,67	1.586
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0306	6,0303	23-08-21	8.476.982,67	332
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2379	6,2447	23-08-21	136.295.080,39	11.116
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4672	9,4598	23-08-21	140.455.347,48	7.476
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3977	7,4264	23-08-21	54.839.260,70	5.513
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6893	7,6853	23-08-21	619.260.987,75	17.245
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3027	6,3009	23-08-21	26.665.556,23	1.292
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5784	10,5780	23-08-21	27.074.395,70	1.528
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2476	10,2452	23-08-21	38.098.181,84	1.999
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3709	8,5156	23-08-21	3.453.217,18	319
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1551	10,2282	23-08-21	29.665.628,32	2.547
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6654	15,8205	23-08-21	8.548.048,77	602
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6128	18,7441	23-08-21	11.389.769,90	1.018

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	10,0564	10,1320	23-08-21	55.913.729,46	3.234
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0146	14,0714	23-08-21	3.929.960,15	423
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3104	6,3075	23-08-21	48.441.948,49	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1781	11,1731	23-08-21	53.360.608,42	2.297
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8517	8,9257	23-08-21	172.103.314,04	10.759
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	7,6281	7,6574	23-08-21	21.575.133,58	2.086
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,8547	9,9303	23-08-21	4.619.183,23	560
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4389	6,4350	23-08-21	53.608.758,86	2.443
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2328	11,2321	23-08-21	72.777.587,56	2.773
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8345	11,8367	23-08-21	33.625.800,32	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	10,2180	10,2128	23-08-21	27.918.598,12	1.231
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4094	6,4075	23-08-21	30.054.275,88	1.290
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9871	11,9873	23-08-21	61.234.052,70	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9848	7,9814	23-08-21	38.008.067,27	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4342	9,4308	23-08-21	38.121.927,74	1.650
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,5050	13,4952	23-08-21	26.925.763,06	1.102
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9702	11,9597	23-08-21	14.703.653,70	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2306	6,2439	23-08-21	372.554.553,66	7.800
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3177	7,3317	23-08-21	366.148.119,57	7.538
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6055	8,6622	23-08-21	37.956.533,25	710
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0806	8,1238	23-08-21	306.307.970,33	5.283
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.955,5095	1.959,6548	23-08-21	203.524.698,78	2.448
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.431,1917	2.445,1005	23-08-21	197.219.177,45	1.563
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	80,3163	81,3411	23-08-21	18.334.182,35	1.058
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	112,0034	113,4321	23-08-21	159.997,16	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,0338	93,9706	23-08-21	37.681.634,77	1.827
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,0169	112,1324	23-08-21	591.928,71	37
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	78,6461	80,0236	23-08-21	437.038.017,12	7.922
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	122,6399	124,7853	23-08-21	5.843.736,35	288
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,7911	97,1448	23-08-21	13.337.271,90	355
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	82,1344	83,5127	23-08-21	655.330.029,77	12.481
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	121,4012	123,4358	23-08-21	6.259.923,78	305
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,0676	146,8959	23-08-21	16.845.885,88	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,1421	141,9308	23-08-21	4.342.873,62	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8002	9,8380	23-08-21	8.963.305,80	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7362	9,7734	23-08-21	2.008.072,68	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0719	13,0721	23-08-21	474.300.374,32	735
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0498	13,0499	23-08-21	310.507.914,11	888
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5337	8,5366	20-08-21	6.160.099,33	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4996	14,5391	20-08-21	13.349.667,05	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6055	24,7212	20-08-21	86.677,30	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4113	24,5256	20-08-21	12.406.200,59	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1358	12,1630	20-08-21	12.017.215,22	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.213,6014	1.213,6087	23-08-21	159.415.682,16	229
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,5738	1.194,5466	23-08-21	240.957.465,67	949
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7819	13,8795	23-08-21	9.584.647,82	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5400	12,6281	23-08-21	1.127.565,23	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3019	8,3322	23-08-21	8.518.682,46	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2743	8,3042	23-08-21	7.800.984,14	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0451	10,0908	20-08-21	5.067.295,45	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4686	9,5114	20-08-21	7.124.018,44	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9436	11,9458	23-08-21	59.946.841,96	179
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	983,9382	984,1582	23-08-21	165.677.466,85	631
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,5938	972,7793	23-08-21	94.240.116,39	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.	15,7096	15,7662	20-08-21	5.240.714,62	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9159	11,9408	20-08-21	58.154.361,42	1.508
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4172	11,4229	20-08-21	234.320.635,88	6.832

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6893	11,6953	20-08-21	4.035.941,11	40
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6457	11,6587	20-08-21	137.825.332,19	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.	14,5323	14,5547	20-08-21	81.889.224,43	1.433
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0601	15,0836	20-08-21	109.005.872,30	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7681	10,7762	23-08-21	29.956.866,32	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.	151,9623	152,3810	23-08-21	5.196.540,75	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,6419	99,9090	23-08-21	432.470,58	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,3704	24,5435	23-08-21	376.319.241,52	164
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0200	10,0200	23-08-21	12.864,09	3
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,7629	141,7486	23-08-21	22.289.103,01	105
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5369	11,5393	23-08-21	5.466.516,75	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4334	10,4355	23-08-21	98,67	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7556	11,7579	23-08-21	20.318.088,34	308
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6295	10,6312	23-08-21	7.063.862,47	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4979	10,5056	23-08-21	31.075.275,90	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3756	14,3862	23-08-21	27.124.486,76	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0993	11,1074	23-08-21	3.276.844,26	15
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,8210	246,7975	23-08-21	251.996.931,27	1.115
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5429	103,5299	23-08-21	296.294.624,13	132
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8618	10,9210	23-08-21	7.196.692,12	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0469	17,1213	23-08-21	6.994.490,95	125
AGAVE	ES0106136007	BANKINTER S.A.	11,0321	11,1157	23-08-21	14.739.110,52	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.	10,7982	10,8364	23-08-21	24.643.128,08	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,4915	20,7340	23-08-21	21.604.036,93	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8182	17,9877	23-08-21	76.577.588,44	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7661	16,9835	23-08-21	10.026.685,55	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1091	13,1080	23-08-21	12.065.779,42	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7721	13,8957	23-08-21	5.910.133,96	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,3901	9,5082	23-08-21	584.494,85	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,6189	16,9945	23-08-21	5.820.883,85	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2087	11,2778	23-08-21	3.081.253,26	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9518	9,9836	23-08-21	2.497.633,03	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4556	9,5330	23-08-21	3.873.141,78	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5694	24,7436	23-08-21	17.260.316,65	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9290	10,9837	23-08-21	19.808.260,29	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4807	12,5404	23-08-21	10.968.588,56	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8388	26,8429	23-08-21	188.707.555,23	793
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7932	26,7967	23-08-21	75.273.135,80	685
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1188	2,1235	20-08-21	152.890.336,69	457
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1097	2,1142	20-08-21	39.933.875,18	382
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3465	10,3466	23-08-21	29.636.700,19	220
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3298	10,3296	23-08-21	2.041.190,40	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,2372	22,3953	23-08-21	25.255.087,71	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1085	18,1224	20-08-21	7.349.258,59	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0676	18,0813	20-08-21	611.345,52	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,3229	74,7830	23-08-21	94.762.393,74	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,2996	69,7215	23-08-21	48.390.919,39	857
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,7462	78,2276	23-08-21	145.734.144,78	981
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.	9,9423	10,0329	23-08-21	10.766.076,00	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	22,9645	22,9625	23-08-21	45.933.098,05	322
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7479	8,7464	23-08-21	27.177.376,53	300
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,9250	63,3234	23-08-21	160.530.027,67	716

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8106	7,8672	23-08-21	36.285.901,04	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6838	9,7078	23-08-21	57.181.287,84	526
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5100	13,6048	23-08-21	52.060.417,36	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4005	10,4165	23-08-21	42.795.849,57	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6167	11,6217	23-08-21	89.367.967,78	1.656
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7145	11,7196	23-08-21	7.548.083,05	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7222	11,7274	23-08-21	64.280.237,17	79
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,5135	936,4641	23-08-21	27.769.517,73	673
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9711	15,0350	23-08-21	15.833.498,22	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4910	19,5338	23-08-21	292.955.058,83	2.712
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6169	13,6504	23-08-21	7.575.513,73	175
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6932	13,6934	20-08-21	67.012.187,32	181
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1431	14,1433	20-08-21	681.517,35	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5337	14,5856	23-08-21	272.129.179,54	2.293
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4988	20,5520	23-08-21	152.489.587,24	1.397
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7239	20,7782	23-08-21	24.283.733,77	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7185	20,7725	23-08-21	596.970.201,25	2.229
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9444	20,9994	23-08-21	133.959.540,59	74
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7051	8,7052	23-08-21	43.510.347,49	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8173	8,8174	23-08-21	606.528.175,32	1.269
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2257	16,2251	23-08-21	313.163.856,70	1.706
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0963	11,0959	23-08-21	17.548.299,75	321
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4691	11,4689	23-08-21	448.159.714,94	929
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,4051	11,4739	23-08-21	27.426.113,85	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5088	19,5383	23-08-21	297.928.883,82	1.987
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,2727	30,5442	23-08-21	171.667.523,42	2.002
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,6206	25,8051	23-08-21	155.524.475,59	1.977
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6371	28,7550	23-08-21	18.373.682,90	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4319	9,4428	20-08-21	23.726.492,98	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8497	10,8417	23-08-21	32.672.989,23	223
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9303	11,9462	23-08-21	27.122.812,07	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0764	12,0750	23-08-21	28.540.412,80	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5276	10,5817	23-08-21	5.552.241,18	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.498,1443	1.490,6162	23-08-21	7.213.677,61	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2985	10,2798	23-08-21	3.315.518,21	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2091	11,2021	23-08-21	88.224,53	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9940	12,0094	23-08-21	4.121.733,38	745
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2072	157,1824	23-08-21	11.024.704,37	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,4121	87,6598	20-08-21	32.456.067,38	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,8660	111,2364	23-08-21	30.356.777,10	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2752	11,3554	23-08-21	5.357.187,01	1.291
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9338	9,9359	23-08-21	28.076.700,02	5.981
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9859	9,9879	23-08-21	3.023.579,18	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,7452	703,7933	23-08-21	32.835.713,01	1.342
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,6261	23,7850	23-08-21	10.224.708,87	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,1507	30,3069	23-08-21	15.894.827,70	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	28,9151	29,0637	23-08-21	14.236.040,14	420
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4282	30,4832	23-08-21	10.382.379,75	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0860	28,1336	23-08-21	12.491.043,11	562
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5830	9,5798	23-08-21	57.479,09	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9565	9,9580	23-08-21	3.707.155,46	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0669	10,0685	23-08-21	7.423.671,21	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,8990	53,4751	23-08-21	40.565.795,56	615
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,6215	59,2708	23-08-21	1.807.770,92	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.	9,9885	10,0309	23-08-21	1.073.126,22	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0363	11,1187	23-08-21	2.701.497,70	107
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	363,6327	365,0270	23-08-21	2.527.988,16	285
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	364,5399	365,9527	23-08-21	3.330.175,37	43
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,8666	316,0769	23-08-21	25.426.710,18	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,4777	312,3568	23-08-21	36.238.484,47	1.175
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,2259	328,0830	23-08-21	55.801.865,04	1.525

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	333,0513	332,8213	23-08-21	77.037.324,55	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	317,0200	316,8635	23-08-21	34.058.526,85	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,7526	325,4483	23-08-21	73.621.867,29	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,3818	328,1870	23-08-21	52.588.684,64	1.277
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.242,8925	7.243,0856	23-08-21	1.310.988,89	105
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.172,7427	7.172,6982	23-08-21	41.693.963,24	358
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,6052	326,5053	23-08-21	30.707.868,77	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	755,2038	755,3402	23-08-21	44.868.983,40	1.708
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,2439	1.107,0584	23-08-21	16.637.799,42	716
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,8746	1.128,7597	23-08-21	15.838.854,79	2.537
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,9019	524,8976	23-08-21	11.833.195,40	470
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,1479	535,1788	23-08-21	14.870.799,69	2.585
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,7465	637,7549	23-08-21	5.310.722,13	32
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,1619	635,1453	23-08-21	27.029.101,88	3.069
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	937,1072	928,5218	20-08-21	6.656.250,52	3.746
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	897,2536	888,9894	20-08-21	17.059.087,85	1.921
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	686,4096	691,4959	23-08-21	18.755.292,88	4.559
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	657,1546	661,9262	23-08-21	28.492.682,37	1.811
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,7616	330,9576	23-08-21	33.058.751,18	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,4369	335,8794	23-08-21	86.650.352,39	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	571,5248	575,5238	20-08-21	320.370,83	244
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	547,2441	551,0467	20-08-21	5.834.026,67	582
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	328,6697	328,4395	23-08-21	79.076.513,86	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,7634	313,6600	23-08-21	31.954.162,95	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	331,6984	331,9597	23-08-21	23.020.250,42	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,9094	327,7400	23-08-21	79.715.509,54	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,7123	304,7006	23-08-21	20.589.989,18	805
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,9058	342,2872	23-08-21	32.399.517,11	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	320,1839	319,6030	23-08-21	17.594.227,84	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	318,9734	318,5294	23-08-21	17.871.874,61	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,5717	774,1366	23-08-21	464.531.137,62	17.287
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,7094	718,3166	23-08-21	201.989.165,64	8.138
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	833,3498	834,4827	23-08-21	305.542.749,05	13.254
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.385,9897	1.390,0470	23-08-21	27.209.401,63	1.451
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	786,7468	790,3844	23-08-21	9.398.844,11	748
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,5990	807,9584	23-08-21	221.064.717,28	8.019
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,7916	925,8213	23-08-21	407.739.178,71	14.745
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,5336	312,1102	23-08-21	17.333.995,41	722
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,1558	1.244,1410	23-08-21	63.499.090,56	5.002
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,2822	1.227,2112	23-08-21	114.026.587,73	5.658
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,7434	1.273,3799	23-08-21	22.024.414,53	1.030
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.305,1840	1.304,9188	23-08-21	51.345.788,58	4.771
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	937,3357	937,0244	23-08-21	3.011.326,27	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,7136	910,3214	23-08-21	13.586.955,49	506
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	554,7543	553,8491	23-08-21	4.644.055,17	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	907,2353	913,6942	23-08-21	10.325.035,54	2.537
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	868,6186	874,6732	23-08-21	57.680.653,54	3.021
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	582,2991	586,7522	23-08-21	11.072.983,26	2.306
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	557,4863	561,6666	23-08-21	29.168.256,43	1.808
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,7244	309,8867	20-08-21	1.334.002,73	101
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	886,6809	896,5358	23-08-21	223.586.218,58	15.741
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	926,1008	936,5323	23-08-21	17.130.333,98	3.507
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6765	11,7373	23-08-21	10.993.042,22	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4793	4,5259	23-08-21	5.687.355,28	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,1845	17,2746	23-08-21	8.974.756,91	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4415	7,5678	23-08-21	2.970.992,66	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,6816	28,8821	23-08-21	29.094.958,21	1.877
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2561	17,4106	23-08-21	27.186.670,70	1.231
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6363	15,6774	23-08-21	14.945.870,01	1.332
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4049	11,4042	23-08-21	9.736.110,37	1.315
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3492	12,4459	23-08-21	5.009.559,03	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.	23,0797	23,0996	23-08-21	7.131.686,65	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,3957	25,5385	23-08-21	5.758.021,79	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6515	12,6504	23-08-21	6.468.938,56	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0089	1,0075	23-08-21	363.407,63	6
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2114	9,2488	23-08-21	4.269.700,82	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4655	22,4848	23-08-21	6.523.524,23	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4471	19,5286	23-08-21	42.372.090,78	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7764	14,9560	23-08-21	31.753.030,86	865
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4282	11,4856	23-08-21	3.494.832,21	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,9144	15,0443	23-08-21	12.685.715,27	494
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4730	1,4842	23-08-21	5.552.709,89	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6150	4,6151	22-08-21	453.858.141,41	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0833	8,0830	22-08-21	129.448.314,82	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,5235	104,5206	22-08-21	65.921.103,92	57
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.236,2948	2.242,6968	23-08-21	283.593.511,14	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.591,3486	1.603,3102	23-08-21	18.221.411,81	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3336	1,3308	23-08-21	13.013.315,50	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3210	1,3182	23-08-21	531.480,53	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	843,9468	844,1331	23-08-21	31.375.327,68	600
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	852,5004	852,7167	23-08-21	3.389,92	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8737	15,8869	23-08-21	79.773.831,19	1.830
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0842	16,0983	23-08-21	1.307.287,46	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,8829	1.261,8539	23-08-21	6.110.615,73	317
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,5463	1.260,5132	23-08-21	45.382.604,41	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3426	9,3414	20-08-21	5.934.769,05	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4415	9,4403	20-08-21	9.931.779,41	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.988,2729	1.987,8942	23-08-21	27.480.911,45	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.970,2517	1.969,8359	23-08-21	49.906.744,04	911
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0032	1,0076	23-08-21	4.438.303,66	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0071	1,0115	23-08-21	32.543,93	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9133	,9174	23-08-21	9.777.037,72	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,5227	75,7713	23-08-21	1.197.112,50	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	73,2032	73,4394	23-08-21	9.702.168,99	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7197	5,7431	23-08-21	10.939.435,36	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5174	5,5396	23-08-21	8.939.945,40	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4454	1,4474	20-08-21	27.569.878,45	863
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4676	1,4697	20-08-21	18.670.315,01	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	1,0425	1,0458	23-08-21	6.176.816,56	159
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0516	1,0550	23-08-21	2.385.026,37	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0984	1,1017	23-08-21	18.700.579,75	470
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1084	1,1118	23-08-21	2.506.914,07	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2223	12,1914	19-08-21	35.989.772,84	282
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8327	10,8225	19-08-21	37.743.075,75	262
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0031	12,9543	19-08-21	16.796.663,19	173
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9966	13,9234	19-08-21	23.880.445,37	363
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,7853	101,7197	23-08-21	3.195.147,12	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,5227	100,4667	23-08-21	1.187.876,60	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	98,4660	99,5487	23-08-21	404.330,39	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,9109	17,1701	23-08-21	268.946,11	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,6810	16,9321	23-08-21	4.719.025,29	70
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,4831	15,5924	23-08-21	45.371.145,94	1.495
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,2886	28,2876	22-08-21	9.051.942,49	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4063	13,4173	23-08-21	24.145.685,57	215
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6407	26,8950	23-08-21	63.174.835,84	823
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4412	12,4407	22-08-21	2.170.974,09	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1797	10,1795	22-08-21	12.234.831,10	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1407	7,1529	23-08-21	64.769.038,72	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5824	23,6553	23-08-21	10.403.934,76	538

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GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,3174	100,8822	23-08-21	9.597.012,14	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,7266	97,2716	23-08-21	607.591,71	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,9429	12,1725	23-08-21	62.749.569,23	3.663
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,3294	13,5842	23-08-21	41.840.616,13	403
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,6985	12,9407	23-08-21	1.564.480,40	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2104	10,2108	22-08-21	3.110.503,11	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2583	10,2589	22-08-21	4.575.182,33	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0796	9,0795	23-08-21	105.409.321,40	12.720
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6287	11,6501	23-08-21	28.322.617,12	875
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9334	11,9555	23-08-21	5.042.187,14	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.	221,0173	221,0102	22-08-21	15.467.351,30	1.214
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3945	4,4402	23-08-21	24.861.207,17	1.458
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,3567	15,3561	22-08-21	30.107.216,19	1.494
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9514	8,9945	23-08-21	9.097.191,91	573
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,0850	80,0325	23-08-21	15.354.240,74	828
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,9452	81,9061	23-08-21	1.906.071,49	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.	27,0482	27,1320	23-08-21	2.061.163,16	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8353	21,8350	22-08-21	9.189.321,06	261
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6227	10,6230	22-08-21	38.777.806,86	916
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7372	10,7377	22-08-21	23.138.542,98	286
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,8337	111,8332	22-08-21	18.149.465,14	660
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,8453	100,8448	22-08-21	782.261,27	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,4307	152,1237	23-08-21	32.371.159,45	769
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,7210	133,3285	23-08-21	9.393.412,29	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,5801	17,6385	23-08-21	56.047.603,13	1.796
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8021	8,7456	23-08-21	3.613.822,57	225
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8157	8,7593	23-08-21	2.343.430,31	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8386	8,8870	23-08-21	9.673.643,88	748
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,9585	10,0130	23-08-21	1.297.195,05	4
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.	13,0573	13,1175	23-08-21	12.145.218,88	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5593	13,6545	23-08-21	13.294.661,61	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9942	11,0746	23-08-21	42.042.862,10	824
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	88,1211	89,3332	23-08-21	4.811.268,29	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,6796	106,3169	23-08-21	6.651.466,12	457
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	109,4000	110,6687	23-08-21	46.212.012,38	1.568
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4061	6,4007	23-08-21	76.365.602,44	2.687
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7303	13,8048	23-08-21	19.165.588,89	1.633
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0412	15,1240	23-08-21	178.492.221,30	9.967
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9352	6,9283	20-08-21	13.473.993,89	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.	6,1081	6,1081	20-08-21	20.707.687,31	202
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0119	10,0976	23-08-21	203.698.917,18	12.725
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,3432	18,4071	23-08-21	31.916.906,25	2.965
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,0802	20,1518	23-08-21	22.631.057,95	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5214	6,5187	23-08-21	50.280.864,49	1.667
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3921	6,3914	23-08-21	716.554.550,00	24.116
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3915	6,3908	23-08-21	109.631.799,56	488
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3815	6,3807	23-08-21	320.571.171,00	10.499
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0082	6,0086	23-08-21	71.785.610,37	433
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0715	6,0688	23-08-21	29.120.350,98	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0596	6,0567	23-08-21	19.208.388,30	848
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2282	6,2392	20-08-21	895.809,25	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2192	6,2301	20-08-21	4.856.463,90	41
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4691	6,4657	23-08-21	17.000.312,18	565
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4417	6,4363	23-08-21	21.197.480,19	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6848	6,6780	23-08-21	19.372.934,60	603
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6856	6,6766	23-08-21	37.586.623,20	1.000
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5999	6,5910	23-08-21	69.344.732,17	2.149
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6667	6,6613	23-08-21	120.068.810,04	3.686
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4972	6,4921	23-08-21	56.662.493,73	1.838

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IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4370	6,4306	23-08-21	37.546.993,42	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.	11,1165	11,1374	20-08-21	160.174.234,95	7.601
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,4266	11,4483	20-08-21	220.771.987,01	26.609
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1313	9,1511	23-08-21	31.745.382,70	2.465
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4837	9,5053	23-08-21	69.367.440,85	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,9700	22,0623	23-08-21	48.152.652,58	3.293
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7911	8,8530	23-08-21	46.754.459,42	3.051
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	9,0400	9,1043	23-08-21	141.733.059,07	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4568	14,5575	23-08-21	28.363.966,39	1.592
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9364	15,0416	23-08-21	50.857.363,41	7.348
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5267	18,6255	23-08-21	40.047.604,01	1.750
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4772	22,5989	23-08-21	34.649.494,45	5.125
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5592	22,6556	23-08-21	2.074,80	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1158	7,1089	20-08-21	108.747.217,16	9.778
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.	6,1172	6,1197	23-08-21	20.643.864,36	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1555	6,1582	23-08-21	38.033.662,61	3.397
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0607	7,0604	23-08-21	390.675.698,06	9.223
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1226	7,1224	23-08-21	758.505.756,86	31.031
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,3439	10,4334	23-08-21	237.462.408,23	18.889
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.	7,3674	7,3603	23-08-21	90.859.387,98	4.487
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.	6,3879	6,3844	23-08-21	34.750.081,76	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.	7,8000	7,8021	20-08-21	1.642.806.067,59	35.481
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4156	7,4176	20-08-21	1.461.358.910,87	46.140
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7482	7,7495	23-08-21	65.683.277,39	311
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7490	7,7504	23-08-21	528.578.602,36	16.777
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7295	7,7306	23-08-21	113.456.250,23	3.705
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.	7,4994	7,5016	23-08-21	28.665.938,51	1.923
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7878	7,7908	23-08-21	137.311.740,22	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7166	6,6907	23-08-21	15.357.076,35	1.094
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1572	7,1298	23-08-21	322.830.193,53	26.067
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,0275	15,8628	20-08-21	24.859.813,68	2.428
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,5580	16,3882	20-08-21	66.058.020,70	14.243
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.	8,0543	8,0760	20-08-21	15.891.939,62	815
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3197	8,3423	20-08-21	4.678.390,51	381
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1556	4,1925	23-08-21	8.519.588,33	1.044
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6633	5,7140	23-08-21	1.674,56	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.	6,4452	6,4524	23-08-21	16.144.201,15	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3811	6,3823	20-08-21	1.252.632.829,09	27.436
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.	7,5011	7,4999	23-08-21	770.292.002,60	21.240
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9403	7,9325	23-08-21	85.205.285,05	3.152
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1595	10,2120	23-08-21	521.786.956,91	36.455
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7702	9,8198	23-08-21	123.587.160,09	7.857
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2333	7,2351	23-08-21	18.239.268,70	976
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4878	7,4903	23-08-21	195.233.089,89	15.987
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,5017	11,4991	23-08-21	110.219.238,01	6.198
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5807	11,5786	23-08-21	257.319.075,37	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,3114	7,4055	23-08-21	12.095.882,60	1.286
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5837	7,6820	23-08-21	76.822.664,38	6.688

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	7,8547	7,8478	23-08-21	83.826.387,33	2.832
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4757	6,4729	23-08-21	105.541.086,75	3.674
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4418	6,4337	23-08-21	72.739.120,29	2.494
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4834	6,4755	23-08-21	11.533,21	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2365	6,2262	23-08-21	4.975,23	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,2154	6,2051	23-08-21	14.659.918,77	462
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9977	7,9938	23-08-21	884.360.400,01	32.793
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8865	7,8825	23-08-21	121.799.684,76	4.597
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7656	8,7653	23-08-21	61.782.165,14	394
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7776	8,7770	23-08-21	172.328.699,53	10.799
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5581	8,5577	23-08-21	40.301.514,06	589
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0221	9,0220	23-08-21	1.139.392.287,96	6.258
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.	6,4870	6,4862	23-08-21	180.449.261,55	6.140
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5227	7,5217	23-08-21	401.483.500,25	5.904
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8460	8,8650	23-08-21	740.039.111,99	33.104
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.	14,3707	14,3251	23-08-21	94.960.247,68	6.000
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,9476	15,8982	23-08-21	401.128.313,53	16.226
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,2580	32,1872	23-08-21	13,63	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,8523	28,7804	23-08-21	12.768.126,68	951
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5920	6,5932	20-08-21	384.181.448,51	2.589
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0056	13,0283	20-08-21	22.157,70	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,4222	16,5644	23-08-21	29.102.139,89	2.158
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,0412	17,1901	23-08-21	161.781.619,57	14.450
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7550	5,8089	23-08-21	106.203.302,87	5.780
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3376	6,3974	23-08-21	380.857.065,27	18.230
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.	10,2601	10,2558	23-08-21	16.531.594,18	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.	13,2030	13,2391	20-08-21	4.094.247,38	52
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2456	10,2483	20-08-21	434.896.962,67	11.680
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3198	12,3367	20-08-21	4.552.384,65	158
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0659	11,0732	20-08-21	42.380.250,56	1.138
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9995	11,9998	20-08-21	620.643.041,94	15.322
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9148	8,9350	20-08-21	3.829.176,44	249
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2708	12,2706	20-08-21	545.041.808,07	15.614
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8948	10,9057	20-08-21	67.349.731,72	2.756
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1446	5,1687	20-08-21	7.849.779,48	558
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	712,4116	714,4616	20-08-21	13.624.141,61	943
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.	21,0789	21,1034	20-08-21	19.097.925,35	2.447
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.	7,0601	7,0599	23-08-21	132.561.364,86	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8720	6,8717	23-08-21	37.517.234,75	3.271
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	69,5967	69,8012	23-08-21	25.440.049,67	1.970
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.	1.855,8236	1.855,8541	20-08-21	66.476.793,73	4.236
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,1035	30,3124	20-08-21	19.992.304,48	1.870
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2033	12,2031	23-08-21	46.828.341,41	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0935	12,0932	23-08-21	109.208.345,49	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8045	11,8042	23-08-21	47.632.347,97	3.300
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0927	13,1047	20-08-21	3.090.166,70	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2751	12,3485	23-08-21	9.169.481,59	545

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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*
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.909,6598	1.909,7257	20-08-21	12.082.505,58	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2856	8,3229	20-08-21	7.967.909,10	971
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3277	11,3283	20-08-21	13.937.170,63	680
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3535	10,3708	23-08-21	2.911.834,14	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5194	12,5855	23-08-21	3.860.241,03	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5640	13,6614	23-08-21	4.614.707,12	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5041	11,5431	23-08-21	8.299.973,90	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3306	10,3496	23-08-21	5.782.354,74	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1806	10,2147	23-08-21	225.909,24	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1561	11,1940	23-08-21	8.025.984,73	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4320	130,4141	23-08-21	2.741.793,46	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,4201	150,6057	23-08-21	203.169,26	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	154,2597	155,4997	23-08-21	599.853,36	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	153,6433	154,8720	23-08-21	22.527.179,78	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7790	102,6549	19-08-21	2.960.373,49	175
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6163	7,6158	19-08-21	11.352.938,58	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5242	12,6094	23-08-21	16.535.799,93	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1376	11,1701	20-08-21	27.672.471,12	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0361	13,1113	20-08-21	64.902.297,39	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3953	10,4098	20-08-21	31.602.393,85	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8022	9,8020	20-08-21	25.903.139,99	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8989	9,9175	23-08-21	3.406.513,81	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,5253	13,4517	19-08-21	231.253.331,42	4.699
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6713	13,5973	19-08-21	28.740.068,42	3.248
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,8653	12,7955	19-08-21	8.081.533,37	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	592,8079	600,2464	23-08-21	701.508,32	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	10,1439	10,1031	19-08-21	1.299.669,96	155
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8088	11,7068	19-08-21	1.940.579,49	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6884	13,5555	19-08-21	10.829.495,45	393
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,3919	8,3658	19-08-21	640.780,48	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5924	9,5700	19-08-21	2.378.907,60	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7360	7,7098	19-08-21	7.652.793,09	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0162	9,9533	19-08-21	10.188.916,36	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3308	14,2420	19-08-21	13.964.389,55	182
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6585	9,6368	19-08-21	23.106.883,83	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7533	13,8680	23-08-21	784.707,48	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1936	14,3163	23-08-21	5.256.116,59	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	12,3413	12,3244	19-08-21	3.121.003,69	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2273	10,2166	19-08-21	1.242.815,24	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0355	10,9283	19-08-21	2.979.307,62	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	8,4186	8,3968	19-08-21	3.249.825,36	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3252	10,3052	19-08-21	33.710.554,84	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	9,0700	9,0655	19-08-21	3.260.935,67	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	10,1028	10,0471	19-08-21	966.026,92	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8353	9,9043	23-08-21	7.152.151,55	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1996	12,0968	19-08-21	2.497.216,35	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2074	12,0829	19-08-21	1.561.003,44	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0241	9,9933	19-08-21	4.528.779,34	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8536	9,8318	19-08-21	502.827,40	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.	6,2867	6,3168	23-08-21	72.828.184,75	197

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TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8868	7,9318	23-08-21	5.408.500,59	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9466	7,9922	23-08-21	862.708,59	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9092	7,9544	23-08-21	1.029.338,98	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9541	7,9998	23-08-21	1.435.831,15	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	6,2748	6,2729	20-08-21	72.000.088,22	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1741	10,1746	20-08-21	126.120.035,56	3.082
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7755	3,7708	20-08-21	535.067.863,97	86.675
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,8345	17,8314	20-08-21	35.086.003,59	1.472
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3741	18,3714	20-08-21	78.373.353,69	5.736
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1876	12,2587	20-08-21	12.940.330,95	647
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5553	12,6289	20-08-21	590.482.991,76	88.847
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,4527	13,3657	20-08-21	694.838.457,02	88.846
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3664	7,4043	20-08-21	36.782.116,52	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5887	7,6280	20-08-21	793.134.866,62	88.840
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,8335	12,8886	20-08-21	430.389.483,27	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,4578	12,5108	20-08-21	17.250.245,61	1.066
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7685	4,7439	20-08-21	4.613.916,41	407
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9128	4,8877	20-08-21	335.949.502,80	88.849
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,6265	8,6756	20-08-21	252.592.086,10	88.845
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,3803	8,4278	20-08-21	61.860.613,16	2.800
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8429	7,9061	20-08-21	3.891.937,05	233
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0786	8,1440	20-08-21	549.595.255,68	68.208
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7551	8,7670	20-08-21	6.891.743,98	428
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4959	7,5259	20-08-21	685.958.868,33	88.840
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,0585	12,9705	20-08-21	9.065.132,98	732
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2741	10,2740	20-08-21	242.708.285,59	3.715
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4193	10,4193	20-08-21	1.316.833.127,57	88.859
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6888	11,7418	20-08-21	17.870.944,16	679
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0416	12,0966	20-08-21	1.060.883.575,70	88.845
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0693	6,0695	20-08-21	102.786.451,24	2.638
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1416	6,1404	20-08-21	49.139.150,57	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1372	6,1357	20-08-21	45.914.134,09	1.133
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1355	8,1444	20-08-21	30.490.034,24	878
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2365	6,2381	20-08-21	93.750.036,88	3.226
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2881	6,2894	20-08-21	78.867.060,94	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5911	6,5875	20-08-21	243.406.402,82	6.262
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4256	6,4322	20-08-21	126.862.454,52	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	6,2344	6,2352	20-08-21	87.503.414,75	2.425
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5467	6,5518	20-08-21	39.910.653,56	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5782	6,5738	20-08-21	17.957.284,48	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5385	6,5346	20-08-21	154.552.231,23	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5061	6,5097	20-08-21	102.694.073,01	3.074
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3221	6,3229	20-08-21	83.600.815,01	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0980	12,1203	20-08-21	20.717.688,59	521
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,2274	12,2501	20-08-21	49.186.249,88	325
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2473	10,2478	20-08-21	226.539.310,33	1.903
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1192	10,1196	20-08-21	332.142.200,24	21.914
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,6359	24,6508	20-08-21	164.019.301,87	3.973
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,8131	24,8282	20-08-21	270.719.860,91	2.226
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,4588	24,4735	20-08-21	500.010.726,04	46.260

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KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9341	8,9464	20-08-21	377.676.178,20	88.838
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,9179	1.015,8903	20-08-21	48.629.879,59	1.087
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4970	9,4968	20-08-21	158.073.522,65	3.699
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7021	6,7020	20-08-21	11.172.176,39	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.038,3882	1.038,3836	20-08-21	1.228.188.959,02	86.680
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1915	22,1588	20-08-21	10.976.378,78	435
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7216	22,6886	20-08-21	631.759.378,86	66.586
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4833	6,4829	20-08-21	21.981.092,36	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2530	6,2529	20-08-21	1.689.023.695,18	88.836
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3544	6,3539	20-08-21	31.353.419,77	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1987	6,1909	20-08-21	30.150.571,89	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0074	6,0078	20-08-21	294.398.347,64	7.364
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0836	6,0843	20-08-21	203.541.368,85	5.325
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0320	6,0319	20-08-21	181.519.849,54	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9934	5,9936	20-08-21	41.982.625,03	1.033
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0603	6,0605	20-08-21	160.120.003,54	4.298
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0769	6,0771	20-08-21	149.694.851,45	4.125
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1143	6,1130	20-08-21	96.210.005,36	2.557
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3696	6,3608	20-08-21	78.936.876,23	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2933	6,2926	20-08-21	861.115.590,96	88.844
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1459	7,1457	20-08-21	82.971.672,55	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.	9,7563	9,7579	23-08-21	64.742.730,53	2.684
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9382	9,9404	23-08-21	5.923.026,11	633
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	903,4909	903,3724	20-08-21	37.897.880,81	2.762
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	882,7264	882,6107	20-08-21	3.800.510,17	145
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	915,4568	915,3558	20-08-21	1.868.365,72	635
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.	7,6704	7,7270	23-08-21	38.957.678,02	2.249
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9984	8,0582	23-08-21	381.039,75	634
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.	8,6255	8,6526	23-08-21	20.070.020,86	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.	8,7015	8,7055	23-08-21	27.424.458,93	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4977	6,4932	23-08-21	29.160.215,05	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8476	10,8439	23-08-21	117.081.175,64	3.284
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0442	9,0411	23-08-21	81.822.007,86	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5847	8,5784	23-08-21	59.676.203,00	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.	8,1123	8,1127	20-08-21	5.038.737,43	703
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9709	7,9711	20-08-21	31.815.923,51	1.603
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5748	9,6399	23-08-21	9.238.817,91	663
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9681	10,0369	23-08-21	978.054,53	663
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,5382	8,6633	23-08-21	1.353.867,96	635
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.	8,2013	8,3207	23-08-21	9.790.881,37	709
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4813	9,4824	23-08-21	73.313.325,38	1.958
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5873	9,5886	23-08-21	5.244.574,51	138
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5625	9,5637	23-08-21	5.166.203,75	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8755	9,9433	23-08-21	2.605.043,83	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.089,8263	1.091,2698	23-08-21	108.464.805,64	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2217	11,2362	23-08-21	4.283.466,43	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,4139	1.025,2348	23-08-21	97.970.573,78	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3958	10,4040	23-08-21	4.165.353,36	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.109,8112	1.112,4967	23-08-21	63.645.621,71	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3299	11,3569	23-08-21	5.148.631,27	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.	169,7641	171,4215	23-08-21	169.071.287,92	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	156,3546	157,8648	23-08-21	158.460.616,90	5.106
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	161,6076	163,1753	23-08-21	347.347.553,43	2.148
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,2040	161,0934	23-08-21	45.397.404,72	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,6577	148,3829	23-08-21	34.749.181,79	1.826
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,5329	153,3218	23-08-21	65.951.321,10	627
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,3226	132,6654	23-08-21	90.271.564,09	2.207
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,1269	130,4435	23-08-21	17.320.799,41	321
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5948	34,6503	20-08-21	301.840.928,18	6.344
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6720	17,7988	20-08-21	212.708.356,37	3.470
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6972	17,8251	20-08-21	166.695.840,17	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,8695	83,1257	20-08-21	75.956.854,67	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,6131	20,6005	20-08-21	4.371.416,47	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,6388	34,6959	20-08-21	2.315.358,11	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.	82,7510	83,0028	20-08-21	100.265.874,36	3.298
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7401	12,7400	20-08-21	78.839.721,81	8.116
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5836	20,5701	20-08-21	28.325.796,62	2.097
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2084	6,2101	20-08-21	35.669.775,81	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1946	7,2134	20-08-21	112.856.783,22	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	13,9073	13,9473	20-08-21	5.360.794,29	2
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,7925	18,7945	20-08-21	52.959.497,11	2.446
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6811	12,6848	20-08-21	40.884.333,69	2.345
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2139	10,2223	20-08-21	280.482.263,71	13.805
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2606	7,2623	20-08-21	37.850.761,90	1.065
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2687	7,2707	20-08-21	27.754.410,71	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2010	6,2008	20-08-21	51.434.609,36	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6073	15,6087	20-08-21	250.702.752,18	20.059
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6191	15,6206	20-08-21	4.882.652,09	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	30,3467	30,3388	23-08-21	80.717.924,48	1.918
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1667	10,1644	23-08-21	83.793.912,67	3.241
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1893	10,1870	23-08-21	3.465.835,06	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9786	5,9783	20-08-21	383.661.753,93	5.068
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.174,8693	1.175,1658	20-08-21	18.712.808,99	380
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9399	5,9397	20-08-21	195.912.277,27	2.815
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2835	12,3392	23-08-21	14.385.079,64	937
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5337	10,5822	23-08-21	7.361.491,99	758
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.045,1537	1.053,7395	23-08-21	32.211.751,79	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8316	11,9300	23-08-21	9.076.794,04	757
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6532	8,7251	23-08-21	615.908,52	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,7335	9,6461	20-08-21	1.265.060,76	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7586	10,7576	23-08-21	67.558.567,96	907
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1330	10,1322	23-08-21	7.766.371,54	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0546	10,0538	23-08-21	20.107,68	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,4831	908,4082	23-08-21	255.728.730,95	911
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9172	9,9165	23-08-21	131.546.801,29	3.255
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9401	9,9395	23-08-21	10.927.737,32	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7622	9,7619	23-08-21	46.661.716,20	367
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3567	10,3566	23-08-21	5.631.987,06	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9278	9,9267	23-08-21	36.912.518,39	3.587
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7832	20,7702	20-08-21	27.695.247,59	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8488	10,8487	23-08-21	638.759.794,29	15.932
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0275	10,0274	23-08-21	900.718,14	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3368	11,3365	23-08-21	85.847.146,02	1.577
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3135	9,3132	23-08-21	1.548.632,65	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1151	11,1146	23-08-21	331.661.615,40	25.308
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3137	9,3134	23-08-21	4.520.116,83	290
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0943	11,1238	23-08-21	6.803.746,06	465
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2511	10,2785	23-08-21	2.215.782,78	130

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7392	20,7934	23-08-21	10.199.214,89	450
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5284	19,5785	23-08-21	17.979.979,95	2.015
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,1417	20,1933	23-08-21	884.957,58	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3248	11,4063	23-08-21	5.124.232,08	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7673	9,8369	23-08-21	10.388.607,31	492
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2589	9,3246	23-08-21	12.388.274,50	1.247
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2032	12,2247	20-08-21	5.655.365,18	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1297	10,1296	23-08-21	60.920.782,06	403
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,9813	2.616,8677	23-08-21	43.776.019,88	4.430
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9802	12,9950	23-08-21	10.091.409,26	729
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0475	10,0590	23-08-21	3.554.129,75	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5240	17,5431	23-08-21	15.095.273,47	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0141	13,0282	23-08-21	864.717,59	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7381	16,7557	23-08-21	12.217.747,06	5.047
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9872	13,0009	23-08-21	990.832,65	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9826	9,9463	23-08-21	4.901.169,00	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2650	8,2350	23-08-21	2.538.485,69	188
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5119	9,4768	23-08-21	32.928.363,51	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8830	7,8539	23-08-21	1.206.538,70	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2512	9,2168	23-08-21	1.609.630,28	292
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6685	7,6400	23-08-21	731.824,19	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7989	11,7961	23-08-21	33.480.455,65	1.207
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0870	10,0847	23-08-21	4.108.740,09	159
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,1438	34,1350	23-08-21	119.187.344,41	1.355
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9745	22,9685	23-08-21	2.491.459,34	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2882	33,2791	23-08-21	69.540.913,67	3.651
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9696	22,9634	23-08-21	2.079.900,36	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0910	9,1842	23-08-21	8.426.309,34	549
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7995	8,8893	23-08-21	12.312.944,50	1.394
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1796	9,2742	23-08-21	7.653.753,38	595
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	89,8657	90,2390	23-08-21	1.130.055,28	137
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,3598	91,7172	23-08-21	911.957,45	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,9161	57,3911	23-08-21	547.903,20	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,5184	60,0115	23-08-21	2.647.333,63	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	603,6452	607,5775	23-08-21	35.172.539,40	683
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,4897	61,6387	23-08-21	34.674.873,79	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,1636	86,6206	23-08-21	381.105.136,90	297
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,2023	62,7149	23-08-21	20.719.578,11	937
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.	130,6263	130,6321	23-08-21	17.894.700,66	104
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,4579	188,4117	23-08-21	739.726,09	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0144	123,0534	23-08-21	63.321.479,76	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,5564	111,5919	23-08-21	20.736.205,19	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,1982	188,6552	23-08-21	29.757.042,74	1.278
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.	457,6115	460,9504	23-08-21	18.665.355,51	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	186,7986	188,9968	23-08-21	50.636.794,54	271
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	151,6858	151,6513	23-08-21	27.326.198,44	714
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,4037	148,3625	23-08-21	607.866,69	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,4261	152,3921	23-08-21	141.328.568,48	123
MUTUAFONDO COMPROMISO SOCIAL, FI	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	23-08-21	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.	136,8174	136,8269	23-08-21	1.391.976.430,52	3.162
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6450	136,6539	23-08-21	152.546.644,39	967
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,3696	110,8460	23-08-21	8.657.039,33	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,1588	110,6334	23-08-21	11.059.077,36	540
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,9424	101,3736	23-08-21	545.150,83	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,6179	112,0997	23-08-21	11.420.101,26	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,9502	165,9927	23-08-21	26.240.507,57	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4577	104,4535	23-08-21	38.720.689,98	438
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2868	101,2798	23-08-21	910.359,70	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,2846	81,8599	23-08-21	56.652.035,43	286
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,8366	122,3497	23-08-21	1.908.471,28	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	122,5292	122,0425	23-08-21	46.830,51	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,9872	122,5002	23-08-21	107.131.729,04	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.	104,8291	104,9858	20-08-21	20.116.117,12	507
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,2379	108,4026	20-08-21	72.022.088,08	1.004
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,2555	106,4160	20-08-21	4.284.745,51	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.	264,6978	266,8044	23-08-21	23.858.108,24	912
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,8496	101,9273	20-08-21	31.444.200,90	472
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,8258	104,9084	20-08-21	111.327.250,24	1.636
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,7104	103,7913	20-08-21	1.022.655,25	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	226,3786	228,1672	23-08-21	7.252.243,02	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,3403	108,4153	23-08-21	102.317.641,90	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,0901	108,1640	23-08-21	38.644.896,77	1.044
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0629	103,1304	23-08-21	848.122,14	191
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,1274	110,2045	23-08-21	9.339.983,27	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,2120	106,2643	23-08-21	6.010.084,84	280
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	102,7141	103,7310	23-08-21	11.709.944,92	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.	30,6385	30,6466	20-08-21	19.565.954,24	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,1424	190,6235	23-08-21	113.856.932,17	2.600
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,7992	193,7627	23-08-21	109.440.538,54	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,6764	193,6391	23-08-21	18.027.305,32	602
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0194	103,0866	23-08-21	289.669.069,04	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,5105	149,8187	23-08-21	81.864.971,35	443
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.	124,6779	125,2825	20-08-21	50.113.799,52	2.006
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	125,2268	125,8353	20-08-21	24.408.376,68	89
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,1326	128,1278	23-08-21	146.229,17	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.	130,7692	130,7697	23-08-21	2.037.860,24	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7229	131,7240	23-08-21	50.588.144,40	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,7816	109,8751	23-08-21	75.235.902,65	365
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6110	35,6146	23-08-21	349.461.627,99	2.983
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3571	33,3596	23-08-21	37.501.748,68	664
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	253,0064	255,5910	23-08-21	39.783.887,24	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	401,7714	405,1333	23-08-21	39.883.232,55	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.	404,1226	407,5260	23-08-21	38.011.004,57	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7292	35,7330	23-08-21	1.185.762.479,41	3.270
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6187	138,6416	23-08-21	54.845.149,91	274
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0648	83,0977	23-08-21	112.720.503,40	3.723
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,9551	13,0911	23-08-21	9.976.037,27	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0724	14,0457	20-08-21	2.586.698,81	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2270	15,1984	20-08-21	3.076.914,85	60
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3670	15,3383	20-08-21	7.669.155,60	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	9,8386	9,8572	20-08-21	5.212.621,27	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6979	7,7412	23-08-21	3.887.233,72	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1393	7,1438	20-08-21	13.670.693,60	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0200	21,0169	20-08-21	260.727,68	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,6682	22,6712	20-08-21	939.494,78	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,0356	12,1067	20-08-21	9.470.157,78	140
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6341	13,6300	20-08-21	7.052.520,06	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9167	7,9163	23-08-21	1.811.845,58	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.050,3519	1.053,5425	23-08-21	3.227.670,57	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6524	10,6517	20-08-21	837.283,75	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,7522	88,8202	20-08-21	13.100.985,69	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,4150	8,5527	23-08-21	2.663.526,80	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8348	12,9550	23-08-21	9.998.219,40	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	1.907,7652	1.907,7745	23-08-21	93.623.960,28	3.013
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,4758	15,5492	20-08-21	32.864.542,11	2.208
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6194	13,6313	20-08-21	45.567.497,02	5.169
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,4195	110,3920	23-08-21	9.179.723,40	1.047
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2943	6,3378	23-08-21	4.505.686,65	572
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1827	9,2075	20-08-21	7.061.718,09	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	9,0121	9,0724	20-08-21	7.421.192,59	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3718	10,3996	20-08-21	33.207.016,29	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,1356	129,3462	19-08-21	16.905.680,64	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,6679	128,8828	19-08-21	60.663.267,68	592
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,0270	126,1346	19-08-21	44.445.719,13	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,0584	115,7212	19-08-21	276.577.889,34	952
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4915	107,3478	19-08-21	147.180.027,03	664
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5788	1,5886	23-08-21	41.577.012,45	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5629	1,5725	23-08-21	3.006.340,22	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0576	23,3216	23-08-21	72.151.015,14	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1134	15,3556	23-08-21	57.405.904,78	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	98,4003	98,4597	20-08-21	75.708,29	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	99,7708	99,8325	20-08-21	1.641.708,67	38
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,6254	12,7781	23-08-21	17.326.795,48	584
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1224	13,1743	23-08-21	4.899.102,59	211
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,6193	17,7332	23-08-21	22.952.580,91	623
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,5016	17,6140	23-08-21	34.153,21	18
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5226	14,6010	23-08-21	12.943.832,16	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9700	9,9668	23-08-21	299.004,89	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9920	9,9890	23-08-21	99,89	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	274,7249	273,7297	23-08-21	6.718.572,09	90
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9528	11,0011	23-08-21	6.602.411,29	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9319	9,9333	23-08-21	298.309,92	3
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1114	10,1033	20-08-21	303.488,14	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4705	9,4817	20-08-21	5.057.919,32	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	18,9247	19,0513	23-08-21	9.806.396,39	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,7536	18,8679	23-08-21	26.640.749,19	587
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1604	1,1638	20-08-21	3.860.668,03	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7335	13,7353	23-08-21	1.037.861.227,20	60.149
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,8557	14,9409	23-08-21	8.823.535,78	172
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6685	11,7091	23-08-21	4.907.072,07	150
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,3233	11,3377	20-08-21	3.206.109,87	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,7126	26,7564	23-08-21	14.279.482,55	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3726	12,3939	23-08-21	6.018.997,10	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9631	11,9833	23-08-21	2.499.818,17	86
PENTATHLON	ES0162858031	CECABANK, S.A.	66,7358	66,7035	23-08-21	13.420.956,29	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,7401	17,1454	23-08-21	41.789.461,64	5.588

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	12,6871	12,6706	23-08-21	269.084,19	17
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5563	12,5393	23-08-21	14.619.978,49	1.768
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3000	12,3084	20-08-21	3.010.542,11	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	16,7640	16,8602	23-08-21	43.478.696,34	4.034
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9581	17,0563	23-08-21	4.999.289,53	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7239	7,7389	23-08-21	19.098.435,84	760
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6413	7,6546	23-08-21	20.025.075,12	1.337
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,9413	38,1920	23-08-21	4.934.525,87	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,3623	37,6076	23-08-21	59.258.363,74	4.137
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3951	10,3975	23-08-21	1.625.368,12	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2764	10,2785	23-08-21	1.459.645,28	126
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	10,3338	10,3339	23-08-21	136.367.989,88	1.386
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8013	87,8034	23-08-21	3.754.860,73	248
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4866	11,5124	23-08-21	3.454.045,67	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,2856	25,3746	23-08-21	3.832.388,52	1.019
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	12,7938	12,9767	23-08-21	504.731,38	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,7440	12,9255	23-08-21	14.474.253,01	1.575
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3122	5,3234	20-08-21	1.025.514,12	154
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8890	11,9208	20-08-21	11.544.607,42	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0857	12,1198	20-08-21	11.622.083,00	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3919	10,3890	20-08-21	5.224.830,11	140
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,9116	19,9603	20-08-21	42.097.961,41	3.034
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9816	9,9984	20-08-21	3.423.611,05	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9646	7,9607	20-08-21	5.085.699,84	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3229	11,3248	20-08-21	1.768.521,33	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1869	15,2059	23-08-21	102.414.920,86	4.412
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3845	16,3841	23-08-21	6.015.466,43	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4769	16,4765	23-08-21	31.809.065,74	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1866	16,1856	23-08-21	242.875.298,70	9.073
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5204	11,5201	23-08-21	250.473.154,98	6.578
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1620	14,1612	23-08-21	2.157.893,97	268
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8034	15,8225	23-08-21	10.674.723,74	1.048
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6125	11,6134	23-08-21	187.953.346,30	6.421
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7349	11,7361	23-08-21	61.153.287,98	1.826
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9456	15,1146	23-08-21	3.269.230,83	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,7240	14,8911	23-08-21	9.367.407,20	1.061
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	23,0088	23,1816	23-08-21	120.118.585,09	5.961
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8276	14,8320	23-08-21	230.940.335,32	8.170
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0322	15,0371	23-08-21	56.705.017,04	2.040
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0795	15,0845	23-08-21	41.714.209,04	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,8565	19,8714	23-08-21	7.651.083,29	767
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9594	16,0126	23-08-21	11.463.244,93	519
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,4417	22,6144	23-08-21	18.139.798,44	1.289
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,4295	22,6010	23-08-21	35.396.542,55	4.467
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,7099	25,8900	23-08-21	136.638.109,00	7.226
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,6297	22,8034	23-08-21	29.070.930,82	3.334
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,0695	127,9426	23-08-21	4.122.870,99	192
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,9122	127,7958	23-08-21	2.234.022,46	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.	108,6731	108,6810	23-08-21	3.772.501,64	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,1416	110,1542	23-08-21	28.466.810,74	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,9149	109,9251	23-08-21	345.182,17	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4244	107,4300	23-08-21	3.806.436,15	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,1091	124,9670	23-08-21	3.611.936,78	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,3387	129,2285	23-08-21	66.013,77	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,5784	129,4789	23-08-21	3.339.353,38	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,3580	129,2543	23-08-21	855.623,08	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7529	105,7554	23-08-21	6.910.261,63	145
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0994	110,1119	23-08-21	977.426,88	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.705,4029	1.705,1987	23-08-21	8.901.314,16	2.804

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.740,3895	1.740,1954	23-08-21	595.397,69	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9243	10,9250	23-08-21	65.566.814,27	3.191
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4947	11,4957	23-08-21	4.839.714,24	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3533	11,3542	23-08-21	67.066.501,42	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5402	11,5412	23-08-21	10.186.591,41	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3049	11,3058	23-08-21	1.312.914,04	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7760	11,7919	23-08-21	529.830.917,59	25.258
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5118	12,5289	23-08-21	16.060.869,76	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3255	12,3423	23-08-21	417.774.356,39	2.330
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5296	12,5468	23-08-21	44.275.201,28	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2748	12,2915	23-08-21	24.117.705,59	605
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5693	10,6003	23-08-21	128.626.149,95	6.403
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2836	11,3169	23-08-21	542.749,10	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0959	11,1287	23-08-21	87.281.569,74	463
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0594	11,0919	23-08-21	6.762.780,34	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.	11,2646	11,3139	23-08-21	45.443.308,02	2.934
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8269	11,8789	23-08-21	19.194.098,13	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7937	11,8454	23-08-21	1.816.457,36	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1575	11,2030	23-08-21	20.902.692,12	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1508	10,1517	23-08-21	72.394.890,96	3.894
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2262	10,2273	23-08-21	2.884.996,89	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2256	10,2266	23-08-21	39.642.887,80	265
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2553	10,2565	23-08-21	9.552.921,15	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1826	10,1836	23-08-21	4.331.066,61	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,0153	6,9778	23-08-21	2.874.816,03	635
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,4019	7,3625	23-08-21	7.866.616,92	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.	7,2157	7,1771	23-08-21	792.914,23	5
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	7,2911	7,2521	23-08-21	125.061,85	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7790	16,9106	23-08-21	20.001.113,44	1.732
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8093	17,9496	23-08-21	73.877.406,14	10.039
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,4319	17,5688	23-08-21	5.025.468,85	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.	17,5421	17,6797	23-08-21	1.534.159,54	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,7576	20,7289	23-08-21	7.318.336,17	410
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7094	14,7118	23-08-21	9.254.101,11	468
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4508	15,4537	23-08-21	1.828.393,05	6.616
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5121	15,5148	23-08-21	516.056,75	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2137	15,2164	23-08-21	4.828.297,15	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.	15,3147	15,3173	23-08-21	335.957,32	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,4577	16,4003	23-08-21	4.123.099,94	647
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,3516	17,2917	23-08-21	34.315.691,67	9.864
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,1854	17,1259	23-08-21	2.211.352,16	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.	17,1094	17,0499	23-08-21	499.510,69	16
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.	20,9694	20,9405	23-08-21	5.161.565,60	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,2851	21,2559	23-08-21	1.763.660,23	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	21,1045	21,0754	23-08-21	280.002,64	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8984	10,8850	23-08-21	25.713.092,41	1.520
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,3010	11,2873	23-08-21	22.549.920,36	7.050
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2546	11,2409	23-08-21	12.468.347,39	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.	11,2244	11,2106	23-08-21	296.541,01	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7824	9,7821	23-08-21	16.822.406,99	707
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8465	9,8462	23-08-21	219.209.646,59	10.905
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8144	9,8141	23-08-21	25.629.398,54	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8144	9,8141	23-08-21	80.506.137,84	382

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8304	9,8302	23-08-21	91.159.743,83	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7984	9,7981	23-08-21	6.138.146,43	151
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2377	10,2430	23-08-21	1.962.696,27	125
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3921	10,3975	23-08-21	73.905.409,38	10.058
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2724	10,2778	23-08-21	1.830.791,31	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2807	10,2860	23-08-21	1.930.121,80	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.	10,2611	10,2664	23-08-21	547.710,42	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6127	14,5776	23-08-21	7.708.953,54	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.	15,1059	15,0698	23-08-21	3.790.640,07	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.	15,1596	15,1233	23-08-21	341.480,47	11
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,3669	8,5147	23-08-21	3.390.800,21	418
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	8,8996	9,0573	23-08-21	12.425.239,51	7.659
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,7504	8,9052	23-08-21	587.698,89	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,7051	8,8591	23-08-21	1.262.139,84	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.	11,0741	11,0873	23-08-21	81.751.625,00	4.683
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1637	11,1773	23-08-21	5.178.576,59	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1645	11,1781	23-08-21	34.893.274,48	225
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.	11,1130	11,1264	23-08-21	6.724.866,45	204
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6425	16,5791	23-08-21	5.015.560,50	566
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3160	17,2504	23-08-21	24.084.967,57	9.818
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,4156	17,3495	23-08-21	475.073,33	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1822	17,1169	23-08-21	2.764.383,44	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5169	17,4505	23-08-21	906.428,02	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1955	17,1300	23-08-21	413.934,33	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5082	13,6058	20-08-21	153.037.537,91	9.150
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6897	13,7890	20-08-21	5.580.239,13	7.117
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,6215	13,7202	20-08-21	2.116.652,57	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,6215	13,7201	20-08-21	82.719.426,88	479
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,5648	13,6630	20-08-21	20.686.488,73	520
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1157	14,1174	23-08-21	3.833.594,23	89
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5643	13,5658	23-08-21	26.087.646,94	1.572
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2521	14,2541	23-08-21	10.046.942,67	6.819
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0440	14,0458	23-08-21	28.734.603,10	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5006	14,5026	23-08-21	2.048.903,66	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3128	14,3146	23-08-21	1.168.357,05	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,1700	8,2528	23-08-21	35.067.331,27	3.227
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5453	8,6322	23-08-21	72.473,31	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.	8,4269	8,5125	23-08-21	15.140.330,89	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,6653	8,7534	23-08-21	3.139.185,40	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3872	8,4723	23-08-21	943.838,78	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7727	16,9838	23-08-21	45.016.574,23	3.034
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,7129	17,9364	23-08-21	230.652,15	271
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,6899	17,9128	23-08-21	558.251,02	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3113	17,5294	23-08-21	19.847.586,96	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.	17,4671	17,6870	23-08-21	2.626.186,24	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,0735	23,2440	23-08-21	109.195.476,03	5.734
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,4810	24,6629	23-08-21	245.845.567,28	10.077
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4091	24,5899	23-08-21	1.573.899,92	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,9533	24,1307	23-08-21	50.918.885,66	230
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,7913	24,9753	23-08-21	9.333.551,66	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,0327	24,2105	23-08-21	6.806.200,69	163
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0780	21,0770	23-08-21	31.760.661,62	1.833
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7261	21,7255	23-08-21	187.690.735,46	10.995

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SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,8066	21,8058	23-08-21	2.322.564,20	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5452	21,5444	23-08-21	22.426.871,96	135
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8151	21,8144	23-08-21	3.093.185,59	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6133	21,6124	23-08-21	2.666.149,18	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,0847	17,1756	23-08-21	49.184.145,29	4.587
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,8760	17,9716	23-08-21	73.331.594,71	7.373
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,8562	17,9515	23-08-21	540.530,75	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6193	17,7133	23-08-21	15.645.484,16	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,1157	18,2126	23-08-21	2.681.883,18	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6081	17,7019	23-08-21	914.692,25	28
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0719	5,0954	23-08-21	24.284.362,56	2.026
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3040	5,3287	23-08-21	149.231.228,09	10.066
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2294	5,2537	23-08-21	5.757.523,93	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.	5,2300	5,2543	23-08-21	457.811,74	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,7923	6,8822	23-08-21	297.346,01	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,4980	6,5838	23-08-21	2.193.306,01	383
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,8922	6,9835	23-08-21	9.804.906,90	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.	6,7447	6,8340	23-08-21	423.522,25	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.	11,5565	11,6221	23-08-21	27.143.650,76	1.966
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2062	12,2759	23-08-21	117.923.116,42	10.061
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9306	11,9984	23-08-21	8.880.386,14	46
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.	12,0385	12,1068	23-08-21	1.557.679,70	51
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7322	12,7357	23-08-21	4.027.079,41	244
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2368	13,2407	23-08-21	7.713,51	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2556	13,2593	23-08-21	526.482,08	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0067	13,0103	23-08-21	7.276.294,49	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.	13,1542	13,1578	23-08-21	285.841,36	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2515	8,2506	23-08-21	32.350.323,79	3.508
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0811	11,0766	23-08-21	134.137.082,55	5.241
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4717	9,4633	23-08-21	130.790.683,43	4.023
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3173	10,3164	23-08-21	251.750.775,28	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1341	13,1443	23-08-21	251.164.958,71	7.393
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0542	11,0655	23-08-21	216.950.021,08	6.431
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4818	10,4786	23-08-21	324.897.565,94	9.089
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5019	10,4987	23-08-21	208.251.046,03	6.641
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3730	11,3714	23-08-21	173.286.290,96	5.645
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	10,9516	23-08-21	83.297.028,51	2.174
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,5002	10,4925	23-08-21	163.051.579,45	4.501
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0297	12,9948	23-08-21	118.381.516,82	5.194
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8498	11,8460	23-08-21	267.237.860,08	8.213
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7611	10,7599	23-08-21	211.493.211,24	6.255
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5973	10,5815	23-08-21	94.928.143,70	2.410
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2690	10,2691	23-08-21	6.487.871,99	267
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9893	10,9909	23-08-21	18.897.629,92	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.	11,0464	11,0481	23-08-21	2.228.450,29	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0464	11,0481	23-08-21	64.390.213,34	363
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0751	11,0769	23-08-21	8.067.520,82	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0177	11,0193	23-08-21	1.826.632,35	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2899	9,2895	23-08-21	404.998.767,37	22.668
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4349	9,4345	23-08-21	638.576.546,30	10.038
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3614	9,3610	23-08-21	11.778.796,64	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3621	9,3617	23-08-21	251.993.433,86	1.455
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4752	9,4749	23-08-21	45.301.611,88	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3255	9,3251	23-08-21	26.079.186,88	807
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.339,4480	1.341,3111	23-08-21	17.448.196,15	847
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.398,6360	1.400,6256	23-08-21	6.269.166,05	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.387,7711	1.389,7358	23-08-21	3.649.748,40	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.387,7181	1.389,6827	23-08-21	63.652.677,72	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.396,0961	1.398,0783	23-08-21	13.414.437,61	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.358,0625	1.359,9646	23-08-21	2.335.358,94	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8412	2,8701	23-08-21	6.377.836,34	963
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0169	3,0477	23-08-21	46.343.700,36	10.067
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9515	2,9816	23-08-21	664.941,16	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.	2,9441	2,9741	23-08-21	260.005,04	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3838	10,3955	23-08-21	115.635.427,07	3.882
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5134	10,5254	23-08-21	5.627.406,96	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5139	10,5259	23-08-21	153.566.716,04	885
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5870	10,5991	23-08-21	9.200.199,75	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4415	10,4533	23-08-21	3.272.491,07	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7814	10,8115	23-08-21	15.032.659,94	535
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9007	10,9313	23-08-21	22.688.949,19	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.	10,8216	10,8519	23-08-21	935.255,75	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2658	9,2659	23-08-21	101.093.968,89	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2526	9,2526	23-08-21	36.322.571,86	1.039
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2307	9,2307	23-08-21	417.212.154,86	21.816
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3382	9,3383	23-08-21	2.271.062,67	69
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3141	9,3141	23-08-21	627.976.459,58	10.993
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2658	9,2659	23-08-21	561.139.305,14	2.651
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3041	9,3042	23-08-21	353.713.987,61	200
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4024	9,4025	23-08-21	171.501.756,31	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,8025	10,7978	23-08-21	26.915.853,45	708
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3549	9,3541	23-08-21	38.557.232,65	2.012
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5125	24,5504	20-08-21	71.572.746,61	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4194	12,4611	20-08-21	11.457.050,58	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	7,0633	7,0636	23-08-21	18.950.507,77	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,6898	6,6897	23-08-21	788.383,61	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,2846	24,2904	20-08-21	37.429.975,87	121
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,4679	30,6940	23-08-21	138.824.947,68	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.	30,1795	30,4029	23-08-21	892,63	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,8935	28,0969	23-08-21	2.366.153,48	181
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,2855	30,5094	23-08-21	2.295.551,48	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6603	15,7871	23-08-21	193.381.113,72	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.	15,6096	15,7356	23-08-21	5.019.150,82	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,5939	15,7196	23-08-21	173.737,49	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6076	14,7241	23-08-21	2.149.497,77	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7715	10,8905	23-08-21	22.609.101,08	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.	10,2452	10,3572	23-08-21	613.988,22	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5484	10,6635	23-08-21	62.566,94	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6534	10,7709	23-08-21	1.750.242,30	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7128	10,8307	23-08-21	109.430,02	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5413	17,6047	23-08-21	67.886.200,30	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7619	15,8172	23-08-21	2.272.828,34	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4025	18,4687	23-08-21	545.075,37	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,5898	11,6834	23-08-21	8.164.334,18	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4689	11,5614	23-08-21	1.156.141,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5567	11,6488	23-08-21	12.347,57	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.	11,6485	11,7433	23-08-21	6.022,30	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5711	11,6600	23-08-21	11,80	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1371	12,2262	23-08-21	7.446.358,18	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1070	12,1957	23-08-21	65.426.058,16	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4478	11,5306	23-08-21	617.235,65	74

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.	12,4410	12,5308	23-08-21	7.006,76	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0185	12,1066	23-08-21	640.712,63	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0017	12,0895	23-08-21	943,16	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,6087	19,6143	23-08-21	229.402.648,52	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2145	18,2186	23-08-21	2.800.568,61	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9859	19,9913	23-08-21	215.197,99	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4871	14,4875	23-08-21	233.109.760,70	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8696	13,8698	23-08-21	11.718.681,65	381
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5658	14,5662	23-08-21	6.243.265,67	144
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,2026	14,2062	23-08-21	8.518.766,30	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5319	13,5346	23-08-21	1.110.395,22	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0580	14,0614	23-08-21	631.144,49	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,2299	21,3461	20-08-21	3.721.997,00	201
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,2567	22,3789	20-08-21	3.100.569,66	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3981	9,3953	20-08-21	103.920.507,33	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0103	9,0075	20-08-21	561.275,34	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3101	9,3074	20-08-21	2.345.909,23	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0865	12,1102	20-08-21	10.185.809,73	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9901	12,0134	20-08-21	675.283,24	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3799	11,3940	20-08-21	13.478.365,25	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3040	11,3177	20-08-21	4.515.786,20	267
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4477	10,4552	20-08-21	24.936.589,73	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3762	10,3835	20-08-21	8.640.695,69	444
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6881	108,6661	19-08-21	9.541.115,96	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3656	107,3371	19-08-21	96.256.930,14	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.	121,2731	121,2416	19-08-21	131.564.942,88	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2634	159,2199	19-08-21	225.132.180,27	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1307	101,1069	19-08-21	102.000.305,55	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,4118	118,3847	19-08-21	143.978.854,95	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7171	122,6711	19-08-21	122.185.858,93	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,3814	104,3393	19-08-21	311.080.722,82	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8824	136,8542	19-08-21	36.200.213,88	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	9,0313	19-08-21	8.435.498,15	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4802	103,3788	19-08-21	35.837.184,15	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3666	16,3266	19-08-21	69.136.077,97	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,8175	44,4952	19-08-21	87.680.805,90	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	20-08-21	34.657.599,66	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,7882	105,6723	19-08-21	1.626.525.401,15	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	107,9921	107,8434	19-08-21	49.665.937,76	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,0410	108,8914	19-08-21	509.377.723,12	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,7567	116,4716	19-08-21	8.258.395,74	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,8755	117,5883	19-08-21	62.192.508,08	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.	21,7099	21,8000	20-08-21	42.238,95	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,8033	20,8885	20-08-21	18.359.653,28	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4360	18,4700	20-08-21	102.140.114,42	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6752	20,7135	20-08-21	242.726.208,18	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2931	20,3309	20-08-21	191.558.970,60	100
SANTANDER ACCIONES ESPAÑOLAS CL.	ES0138823051	CACEIS BANK SPAIN, S.A.	24,3203	24,3686	20-08-21	95,99	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MASTER							
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,7412	23,7861	20-08-21	278.241.833,46	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5807	19,6170	20-08-21	16.706.177,20	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5522	4,5685	20-08-21	425.719.571,04	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0311	5,0493	20-08-21	7.527.599,11	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	106,4771	106,2879	19-08-21	143.106.550,15	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4795	106,2900	19-08-21	2.085.821.369,94	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,4879	114,7258	19-08-21	19.253.889,82	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,7755	61,6435	20-08-21	43.680.196,16	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,5134	65,3762	20-08-21	4.096.197,59	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.	120,4705	120,4798	20-08-21	6.578.502,94	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,6214	106,6270	20-08-21	74.090.582,60	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4466	117,4553	20-08-21	154.500.204,76	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,5575	110,5642	20-08-21	26.703.270,70	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,9315	113,9392	20-08-21	10.313.760,50	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4095	9,4289	20-08-21	72.967.023,93	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8064	9,8268	20-08-21	345.019.841,28	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7274	8,7455	20-08-21	25.454.804,15	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9427	10,9657	20-08-21	132.860.947,07	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5926	99,5944	20-08-21	256.843.006,88	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9704	99,9728	20-08-21	29.661.122,24	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7806	99,7829	20-08-21	128.210.183,67	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	123,0681	123,5764	20-08-21	25.034.836,18	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	124,7910	125,3101	20-08-21	1.566.934,57	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8306	98,8327	20-08-21	1.919.974,08	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5336	98,5338	20-08-21	182.819.639,60	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3124	105,2870	19-08-21	197.169.477,98	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	105,0672	104,9849	19-08-21	788.682.046,36	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	105,0675	104,9852	19-08-21	212.587.162,72	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,9587	103,8767	19-08-21	82.664.696,09	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	109,0414	108,8919	19-08-21	134.575.374,27	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,8737	117,5865	19-08-21	67.683.564,98	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1810	96,1296	19-08-21	427.030.572,36	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,9359	95,3386	19-08-21	125.639.431,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,2775	110,8729	19-08-21	173.871.999,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,0208	120,5808	19-08-21	14.747.319,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,1702	112,7587	19-08-21	4.168.188.766,89	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	233,1820	231,0209	19-08-21	134.428.679,84	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	239,9510	237,7272	19-08-21	649.893.003,07	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,4506	150,4905	19-08-21	68.247.213,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,8515	152,8762	19-08-21	9.682.635.915,88	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*
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6827	9,6946	20-08-21	4.280.663,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7746	9,7867	20-08-21	237.426.097,18	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	186,1319	187,1592	20-08-21	64.898.849,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	187,3076	188,3445	20-08-21	391.578.380,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	188,9117	189,9617	20-08-21	170.574.107,41	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,2604	103,2528	19-08-21	397.178.868,21	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,2235	102,2131	19-08-21	209.675.863,06	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,2983	101,2940	19-08-21	396.561.719,81	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,3265	101,3207	19-08-21	517.322.683,77	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	199,5780	200,6768	20-08-21	6.370.184,03	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,6480	110,8105	20-08-21	13.591.888,90	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,9334	103,0824	20-08-21	12.889.102,57	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,4004	110,5629	20-08-21	260.139.902,10	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,9930	102,1403	20-08-21	15.660.832,44	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	218,0043	219,2109	20-08-21	266.142.692,83	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	204,9271	206,0565	20-08-21	43.029.757,94	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	218,4829	219,6914	20-08-21	1.062.132,04	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,3275	131,4552	20-08-21	273.795.202,46	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,0044	100,8877	19-08-21	201.099.464,97	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,7504	105,6341	19-08-21	335.795.810,40	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,7097	513,6831	17-08-21	682.406,88	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.	337,1238	334,5480	19-08-21	67.268.067,64	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6513	10,6018	19-08-21	990.518.963,86	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,3573	129,0480	19-08-21	46.065.151,90	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,9389	95,6347	19-08-21	93.347.031,91	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,1596	121,4294	19-08-21	367.852.089,37	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,7300	114,0589	20-08-21	100.388.680,25	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,5742	107,3452	19-08-21	1.131.879.845,01	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,7347	103,8522	20-08-21	23.030.560,35	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5546	105,5484	20-08-21	75.365.190,05	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,1929	98,0826	19-08-21	154.781.723,81	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,3529	120,0801	19-08-21	311.262.637,97	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8703	87,8698	20-08-21	229.714.331,93	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3768	93,3774	20-08-21	628.161.175,87	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4242	88,4232	20-08-21	121.431.441,08	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0129	94,0136	20-08-21	493.580.438,76	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5226	83,5211	20-08-21	190.498.868,34	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,7557	104,7506	20-08-21	6.485.015,15	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,7308	976,9396	20-08-21	239.494.873,53	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3172	7,3175	20-08-21	497.463.032,19	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1442	7,1444	20-08-21	1.738.740.925,83	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1597	7,1599	20-08-21	367.747.700,46	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3331	7,3334	20-08-21	190.665.189,24	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.026,2802	1.026,5081	20-08-21	300.198.600,42	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.092,6502	1.092,8988	20-08-21	60.408.244,40	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.	1.180,7125	1.181,0096	20-08-21	277.248.606,01	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	104,0307	104,0241	20-08-21	112.251.404,47	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1340	99,1323	20-08-21	292.774.163,11	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.115,2751	1.115,5365	20-08-21	20.569.885,22	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,6370	189,1946	20-08-21	16.455.862,87	100

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SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,7283	108,7447	20-08-21	225.301.420,07	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,5626	113,5836	20-08-21	671.022.642,84	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,8835	109,9002	20-08-21	8.993.440,61	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.174,2565	1.174,5511	20-08-21	124.580,63	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,0140	103,0905	20-08-21	571.364.923,40	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-08-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.150,3259	1.150,5813	20-08-21	6.227.122,62	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,6004	145,8075	20-08-21	8.785.073,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,3692	145,5566	20-08-21	847.951,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,0105	140,2051	20-08-21	478.206.087,87	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,4081	141,5930	20-08-21	14.381.715,36	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.041,1311	1.041,0341	20-08-21	61.728.740,47	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.083,4132	1.083,4043	20-08-21	53.981.886,41	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4358	99,4350	20-08-21	157.543.815,61	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,9425	106,2755	20-08-21	242.280.948,34	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	111,3509	110,5909	19-08-21	437.547.172,13	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	326,8139	321,2331	19-08-21	43.407.737,39	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,7014	43,1105	19-08-21	19.491.674,37	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	253,3127	252,1275	20-08-21	381.414.691,13	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	277,6638	276,3773	20-08-21	12.097.318,81	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	159,3058	159,2889	20-08-21	189.785.896,34	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	169,4062	169,3958	20-08-21	979.668,02	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,5008	106,5551	20-08-21	1.042.316.635,87	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,9453	107,0006	20-08-21	600.380.943,85	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,6482	107,7045	20-08-21	55.264.580,40	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	115,2294	115,3412	20-08-21	480.937.878,63	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,4473	115,5601	20-08-21	201.919.537,08	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	116,2858	116,4002	20-08-21	4.756.058,64	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	128,9744	129,2212	20-08-21	211.963.122,97	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,3717	133,6309	20-08-21	7.052.594,25	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,0755	129,3234	20-08-21	101.699.051,79	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	128,8889	129,1374	20-08-21	7.924.898,09	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,2340	101,2556	20-08-21	9.955.021,17	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,4907	100,5111	20-08-21	192.998.524,60	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9927	93,9941	20-08-21	1.587.831.601,36	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5404	94,5433	20-08-21	9.178.824,99	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	9,5676	9,5677	20-08-21	1.477.966.014,87	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7735	9,7737	20-08-21	272.009.305,59	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7281	9,7283	20-08-21	341.891.359,66	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,7870	20,8900	20-08-21	7.535.915,57	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2312	21,2098	20-08-21	10.152.216,20	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	9,3343	9,3147	23-08-21	10.882.650,91	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.731,8184	2.731,4503	23-08-21	87.132.304,62	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.755,2605	2.754,9412	23-08-21	8.750.954,38	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8425	13,9078	23-08-21	80.081.439,39	866
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9565	9,9533	20-08-21	4.045.798,70	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9870	10,0008	20-08-21	22.441.241,94	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1293	10,1840	20-08-21	16.929.655,69	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,8169	10,0289	23-08-21	6.267.348,45	168
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.	10,7002	10,7065	20-08-21	10.330.922,15	120
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9335	11,0378	23-08-21	6.829.446,87	252
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0970	10,1707	23-08-21	13.025.294,17	237
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6828	9,6847	20-08-21	310.457,47	1.946
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2546	7,2548	20-08-21	52.436,29	734
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,9547	1.234,9726	23-08-21	719.685.677,67	19.952
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.331,8260	1.333,0157	20-08-21	110.739.728,17	4.851
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6718	9,6844	20-08-21	27.773.707,32	936
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.313,0337	1.313,5346	20-08-21	411.069.538,78	13.882
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2638	11,2608	23-08-21	1.451.827.940,28	37.341
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4037	10,5105	23-08-21	24.055.672,92	1.520
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2331	11,3091	23-08-21	20.955.259,27	1.215
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,5226	15,5595	20-08-21	68.695.750,05	3.178
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3561	10,3714	23-08-21	28.125.314,71	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	10,4151	10,4274	23-08-21	4.515.387,09	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	12,8997	12,9850	23-08-21	6.070.365,16	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.	101,0196	101,0296	23-08-21	7.044.002,78	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1679	97,1759	23-08-21	17.183.220,13	297
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0004	101,0104	23-08-21	11.978.800,26	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2236	10,2233	23-08-21	6.944.289,85	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2772	10,2891	23-08-21	8.700.958,45	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	898,8445	901,1720	20-08-21	195.134.120,02	2.250
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,2064	125,0879	23-08-21	2.119.401,54	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,2232	122,0805	23-08-21	1.486.441,61	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	9,4907	9,4928	20-08-21	26.553.006,96	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7668	6,7776	20-08-21	4.307.077,18	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6931	6,6707	20-08-21	50.309.727,27	103
IGVF	ES0147411005	UBS ESPAÑA	9,0357	9,1253	23-08-21	17.604.874,64	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2952	16,3956	23-08-21	37.292.378,37	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5893	16,6950	23-08-21	5.132.206,59	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9385	6,9360	20-08-21	105.614.955,10	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5137	14,5102	20-08-21	30.005.112,72	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7406	5,7393	23-08-21	5.293.831,14	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6700	5,6686	23-08-21	3.805.662,98	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2008	7,1995	20-08-21	83.827.293,78	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4329	6,4349	23-08-21	36.774.244,10	299

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UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4864	6,4886	23-08-21	42.704.349,47	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0502	6,0487	23-08-21	20.960.284,98	135
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8982	14,0204	23-08-21	15.933.112,88	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4901	13,6077	23-08-21	4.037.632,11	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,4463	35,4708	20-08-21	7.818.402,88	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,4457	37,4721	20-08-21	5.539.753,01	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6075	6,6070	23-08-21	7.609.827,11	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6683	6,6679	23-08-21	21.311.069,27	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2929	6,2915	23-08-21	9.096.152,64	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0229	63,0352	20-08-21	67.652.290,85	3.581
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9486	63,9481	23-08-21	29.771.300,38	1.386
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2653	82,2640	23-08-21	81.937.935,41	3.151
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9578	7,9495	20-08-21	55.139.393,57	2.889
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7000	5,7442	23-08-21	40.022.813,18	1.663
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1279	6,1244	20-08-21	37.920.838,23	1.444
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0175	14,0243	20-08-21	59.443.906,50	2.670
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0527	14,0606	20-08-21	13.817.850,01	3.679
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,0489	1.245,0002	20-08-21	8.452.845,10	1.826
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1851	7,1849	23-08-21	120.465.615,51	5.198
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1923	7,1922	23-08-21	47.180.334,97	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,8783	107,9005	20-08-21	81.727.108,32	3.038
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3261	110,3504	20-08-21	31.227.933,45	6.619
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	355,6268	358,5557	23-08-21	43.607.329,47	2.712
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,6219	71,7625	20-08-21	4.047.738,07	1.118
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,4298	71,5681	20-08-21	22.549.900,02	1.241
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9100	89,9133	20-08-21	130.555.976,70	4.404
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.243,0919	1.243,0236	20-08-21	75.840.796,48	3.241
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,7320	1.245,6664	20-08-21	400.727.208,20	17.462
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5255	6,5267	20-08-21	145.832.730,08	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5089	73,5074	20-08-21	101.914.419,32	3.270
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4420	6,4418	20-08-21	166.511.064,43	5.816
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0500	11,0464	23-08-21	355.838.966,29	10.727
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3380	6,3344	23-08-21	144.440.319,46	5.485
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7109	5,7554	23-08-21	990,79	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,8029	11,8022	20-08-21	52.466.632,44	2.302
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1303	6,1310	20-08-21	1.000,53	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1302	6,1310	20-08-21	1.000,53	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1210	6,1179	20-08-21	713.322,04	5
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0315	71,0254	23-08-21	49.059.736,21	1.796
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9724	5,9706	23-08-21	49.392.888,45	1.853
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2876	7,2843	23-08-21	200.524.320,07	7.035
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4013	6,3960	20-08-21	1.737.374,00	218
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4244	6,4193	20-08-21	4.580.759,05	1.119
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6722	70,6844	20-08-21	908.518.398,84	27.406
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0334	6,0781	20-08-21	128.813,48	23
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0381	6,0829	20-08-21	609.309,99	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1385	6,1376	23-08-21	171.831.349,15	6.750
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,6098	10,6118	20-08-21	75.729.360,51	2.773
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3297	7,3291	20-08-21	75.890.336,25	3.051
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0758	6,0741	23-08-21	80.875.756,26	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,1173	6,1155	23-08-21	71.462.841,01	3.141
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	357,3227	360,2795	23-08-21	991,84	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5619	10,5634	23-08-21	23.717.309,68	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2620	12,3475	23-08-21	12.023.319,99	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,9112	27,1137	23-08-21	159.073.664,49	2.629
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5882	12,6417	23-08-21	3.835.467,83	223
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6094	12,6090	23-08-21	99.112.597,52	435
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6510	12,6507	23-08-21	48.439.930,50	529
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0419	8,0922	23-08-21	4.105.420,28	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2204	8,2723	23-08-21	386.066,60	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,2880	19,2964	20-08-21	20.462.036,62	289
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,6075	19,6162	20-08-21	12.148.158,05	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,3045	194,2993	20-08-21	3.059.143,96	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9860	3,9858	20-08-21	3.384.531,58	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2765	12,2894	20-08-21	9.961.475,32	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5128	19,5091	23-08-21	22.658.716,87	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6098	19,6063	23-08-21	25.151.258,12	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	31,3962	31,3152	23-08-21	15.919.960,03	163

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	32,0932	32,0121	23-08-21	9.070.975,13	362
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2537	20,2508	20-08-21	20.664.141,62	133
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,8250	10,8988	23-08-21	11.097.511,94	94
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9926	12,0058	20-08-21	113.505.632,16	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0298	10,0230	23-08-21	6.722.088,30	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,8614	328,0788	23-08-21	74.835.965,50	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3505	15,4068	23-08-21	56.356.623,72	324
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4625	16,5074	20-08-21	65.361.496,24	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.	117,9114	118,0655	23-08-21	11.658.339,64	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	9,1403	9,1135	20-08-21	61.317.464,17	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,0332	97,6808	30-07-21	293.042,63	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	339,5889	339,0852	23-08-21	271.952.597,96	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6086	15,4420	20-08-21	26.882.306,05	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8973	13,0481	23-08-21	5.834.632,99	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.	81,2897	81,8661	23-08-21	43.587.203,49	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,8243	116,9285	23-08-21	4.372.860,84	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,9992	117,1046	23-08-21	445.212.460,19	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,3477	116,4185	23-08-21	95.320.733,45	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	9,9097	9,9402	23-08-21	521.588,38	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	38.673,1366	38.666,3304	23-08-21	5.822.885,90	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	11,0764	11,0841	23-08-21	1.673.971,40	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	11,2387	11,2467	23-08-21	1.291.095,68	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,3298	11,3378	23-08-21	53.177,97	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7142	16,7648	20-08-21	6.099.393,91	87
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6609	17,7147	20-08-21	242.982,77	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,8232	17,8773	20-08-21	4.085.331,87	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4692	17,5222	20-08-21	121.048.174,66	573
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9292	17,9838	20-08-21	9.447.388,78	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5989	17,6523	20-08-21	608.848,72	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.	1.238,8779	1.238,7224	23-08-21	8.174.239,92	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	12,7068	12,7905	23-08-21	20.589.336,44	284
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	103,6357	112,9718	30-06-21	1.879.372,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	102,1588	111,6107	30-06-21	13.083.182,44	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8771	7,8770	20-08-21	264.206.052,35	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	265,8700	267,9859	23-08-21	45.954.101,40	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	209,3710	211,1499	23-08-21	35.845.525,42	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,8058	677,8641	20-08-21	28.938.660,46	443
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,0829	10,1238	20-08-21	225.426,09	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2729	10,3057	20-08-21	1.448.385,93	59
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9950	10,0154	20-08-21	1.061.538,24	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,8978	11,0085	20-08-21	2.836.874,79	110
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0008	10,0294	20-08-21	3.969.329,26	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,3878	10,5333	20-08-21	178.522,70	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4333	10,4345	20-08-21	1.099.254,94	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,2444	13,1955	20-08-21	1.064.623,98	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,7687	4,7318	20-08-21	5.968.161,30	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5520	9,5646	20-08-21	633.868,81	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	39,4187	40,8592	20-08-21	7.304.883,09	574
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,1630	10,2150	20-08-21	61.290,30	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,1560	10,2080	20-08-21	497.784,44	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4743	12,4737	22-08-21	36.857.469,48	1.254
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2676	14,2675	22-08-21	355.918,43	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3899	13,3896	22-08-21	1.977.197,85	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,2860	148,2817	22-08-21	37.989.951,57	1.322
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,1385	153,1366	22-08-21	8.696.444,42	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1297	13,1291	22-08-21	31.174.396,45	1.869
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9670	14,9669	22-08-21	77.757,04	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9177	13,9173	22-08-21	3.006.978,54	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7441	6,7515	23-08-21	86.165.296,08	4.865
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0526	7,0610	23-08-21	152.348.438,19	2.557
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8835	6,8913	23-08-21	76.222.625,91	4.627
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9035	6,9117	23-08-21	260.347.354,44	4.068
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1612	6,1700	20-08-21	240.097.060,21	8.063
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3713	6,3729	23-08-21	21.373.394,59	1.735
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4293	6,4312	23-08-21	26.804.476,29	480
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2084	6,2172	23-08-21	16.913.018,19	1.289
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1312	6,1398	23-08-21	49.975.571,05	2.944
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2338	6,2429	23-08-21	30.830.295,22	634
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1569	6,1658	23-08-21	99.737.397,46	1.805
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1133	6,1099	20-08-21	47.419.007,48	2.413
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2212	6,2178	20-08-21	11.662.175,32	204
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9139	16,9240	20-08-21	59.310.227,47	617