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	12.303,2775	12.301,4354	09-08-21	18.307.903,04	170
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4985	873,4461	09-08-21	459.910.834,53	19.382
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	1.678,3976	1.678,4079	10-08-21	61.630.512,91	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,4387	1.347,4082	10-08-21	4.665.990,15	596
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	107,1590	107,2508	30-07-21	16.037.297,58	101
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,5095	9,4959	09-08-21	131.860.271,57	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8290	12,8371	09-08-21	114.784.296,72	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6164	13,6433	09-08-21	278.109.831,48	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9548	9,9525	09-08-21	298.577,93	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0204	17,0047	09-08-21	16.132.190,18	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,4594	16,4766	09-08-21	717.632.710,79	17.488
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,0470	93,9183	09-08-21	297.337,10	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,1310	102,9938	09-08-21	41.204.996,77	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,9618	153,7442	09-08-21	53.890.742,77	2.341
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,3764	126,4605	09-08-21	1.843.376,00	35
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,3374	100,3997	09-08-21	33.895.758,46	1.461
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2790	6,2702	09-08-21	61.541,85	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2389	8,2268	09-08-21	22.097.342,54	1.429
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0224	6,0137	09-08-21	3.794.594,94	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8115	8,7992	09-08-21	257.830.797,64	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2275	6,2187	09-08-21	4.914.557,59	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0197	9,0254	09-08-21	94.861,86	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,5625	41,5856	09-08-21	106.026.296,53	9.010
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7837	8,7888	09-08-21	11.244.248,79	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,7487	46,7784	09-08-21	269.005.508,05	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5028	21,5234	09-08-21	43.791.648,95	2.595
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9545	8,9632	09-08-21	19.891.391,32	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4282	12,4186	09-08-21	21.232.882,17	920
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8865	8,8798	09-08-21	4.200.896,95	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1344	9,1279	09-08-21	301.050,43	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,3964	120,6953	09-08-21	283.606,41	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	99,1455	99,2948	09-08-21	4.827.295,52	30
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6117	5,6199	09-08-21	6.613.110,69	740

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	148,5395	148,4524	09-08-21	7.029.678,98	89
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	09-08-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	246,7334	246,5814	09-08-21	14.667.235,18	180
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	152,5435	152,4457	09-08-21	18.132.116,78	1.087
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,3848	15,3999	10-08-21	176.931,23	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3944	1,3960	09-08-21	28.121.359,23	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4746	18,4657	09-08-21	125.207.316,10	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7940	20,8979	09-08-21	287.693.484,73	2.926
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1714	15,1728	09-08-21	11.373.225,53	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0485	13,0491	09-08-21	36.772.041,63	329
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9699	13,9857	09-08-21	340.294,94	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6860	13,7010	09-08-21	34.554.398,49	314
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6163	11,6218	09-08-21	158.329.684,17	736
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8226	11,8286	09-08-21	2.329.907,63	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1156	19,1231	09-08-21	2.340.894,20	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5374	15,5430	09-08-21	5.987.092,36	128
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0492	12,0469	09-08-21	84.012.678,38	460
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.	16,1088	16,1108	09-08-21	829.094.367,14	4.048
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4306	13,4280	09-08-21	131.137.539,11	844
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3400	12,3435	09-08-21	22.648.667,10	928
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,1470	116,1394	09-08-21	65.480.260,55	1.874
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9820	10,9913	09-08-21	33.165.904,94	224
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2980	11,3081	09-08-21	2.668.998,25	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2994	11,3098	09-08-21	16.964.939,67	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5436	10,5453	09-08-21	140.950.725,48	633
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8456	10,8477	09-08-21	8.615.575,46	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9211	10,9234	09-08-21	31.084.704,20	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8741	9,8645	09-08-21	14.081.171,29	104
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.	10,0431	10,0337	09-08-21	13.010.863,44	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8241	24,8801	10-08-21	718.125.519,55	30.822
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0200	15,0378	09-08-21	94.276.023,40	3.190
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4511	14,4688	09-08-21	14.137.626,95	516
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9901	9,9898	06-08-21	158.958,93	5
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5478	9,5499	06-08-21	780.962,28	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7744	10,7207	09-08-21	5.283.773,74	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6038	10,5506	09-08-21	58.871.858,53	1.910
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,8594	102,2633	09-08-21	1.492.207,79	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	121,0105	121,0094	09-08-21	1.869.417,79	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	14,6266	14,6258	08-08-21	6.013.494,46	529
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0070	15,0064	08-08-21	12.736.961,94	173
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9157	12,9155	08-08-21	204.313,85	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1699	12,1694	08-08-21	2.711.709,33	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2419	12,2414	08-08-21	10.852.406,88	886
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7122	12,7120	08-08-21	32.078.570,92	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7608	11,7607	08-08-21	244.296,74	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5409	11,5407	08-08-21	1.948.817,67	61
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1231	11,1227	08-08-21	15.792.767,56	1.431
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5944	11,5943	08-08-21	63.519.884,96	807
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9825	10,9825	08-08-21	45.522,60	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8068	10,8067	08-08-21	1.737.697,18	51
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6592	11,6392	09-08-21	407.378,97	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1632	10,1617	09-08-21	3.205.598,34	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2086	12,1886	09-08-21	2.222.078,59	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4528	12,4475	09-08-21	6.069.221,32	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3182	10,3168	09-08-21	2.761.155,29	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7364	10,7356	09-08-21	1.078.557,36	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0228	10,0250	09-08-21	42.479.076,23	699
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.	106,7435	106,6568	09-08-21	32.072.650,11	618
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6880	6,6916	06-08-21	250.865.325,27	9.464
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8208	13,8753	06-08-21	2.268.796.048,25	88.885
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2280	14,2260	09-08-21	23.181.987,82	493
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4777	14,4763	09-08-21	834.518,80	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7991	14,7984	09-08-21	1.373.223,57	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2928	14,2917	09-08-21	2.531.155,81	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2198	19,2169	09-08-21	40.224.424,44	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5571	19,5550	09-08-21	12.384.993,87	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6552	19,6534	09-08-21	6.153.415,32	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9144	19,9131	09-08-21	374.092,71	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5923	11,5906	09-08-21	42.711.354,55	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9972	11,9964	09-08-21	2.861.507,29	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8425	11,8414	09-08-21	15.570.563,24	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7958	11,7945	09-08-21	11.273.216,48	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9056	13,8931	09-08-21	6.300.554,01	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1574	14,1453	09-08-21	24.345.729,71	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8634	12,8560	09-08-21	71.773.634,31	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2014	12,1944	09-08-21	7.307.279,97	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3988	12,3921	09-08-21	11.834.880,29	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	147,3278	147,7399	06-08-21	85.689.381,90	1.006
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	144,6629	145,0639	06-08-21	64.989.367,00	1.096
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4666	7,4809	06-08-21	13.900.415,60	2.199
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7617	14,7746	06-08-21	48.469.291,09	3.895
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6990	8,7193	06-08-21	10.906,01	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,8019	13,8333	06-08-21	18.620.849,99	2.082
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,9205	14,9548	06-08-21	7.699.174,39	103
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8844	17,9259	06-08-21	2.415.997,50	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8415	8,8351	06-08-21	8.156.618,21	1.289
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4311	11,4221	06-08-21	29.660.939,48	3.072
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5224	16,5098	06-08-21	13.307.473,18	172
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3979	20,3827	06-08-21	564.499,91	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9992	8,0066	06-08-21	2.262.684,55	927
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7599	15,7739	06-08-21	36.181.133,52	429
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9790	16,9944	06-08-21	6.451.049,93	18
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9282	8,9813	06-08-21	11.081.153,84	667
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3162	15,4063	06-08-21	110.050.002,28	8.590
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5135	16,6110	06-08-21	87.872.380,84	974
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6348	17,7393	06-08-21	10.213.109,80	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0727	8,0883	06-08-21	2.897.245,60	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2097	9,2305	06-08-21	4.786,34	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9592	22,1672	06-08-21	27.483.500,83	1.987

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7622	7,7774	06-08-21	625.479,12	593
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5502	10,5444	06-08-21	565.740.462,26	112.150
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2362	10,2304	06-08-21	162.510.840,93	6.515
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,6455	101,6124	06-08-21	249.608,20	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,3898	100,3558	06-08-21	168.659.580,71	5.298
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	124,8811	124,9650	06-08-21	2.118.015,19	62
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,3802	17,3913	06-08-21	45.455.604,59	3.297
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0534	105,9426	06-08-21	9.094.313,40	112
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,7251	132,5849	06-08-21	1.051.753.895,10	43.096
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,5750	108,5237	06-08-21	999.351,45	30
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,2981	116,2408	06-08-21	115.698.109,54	5.825
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	113,8674	113,8329	06-08-21	218.347,26	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,0660	127,0239	06-08-21	37.206.146,42	2.314
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7836	11,7860	06-08-21	5.810.198,88	109
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,9516	98,9033	06-08-21	2.976.396.676,56	113.037
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,5495	104,6629	06-08-21	6.594.232,17	119
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,9665	114,0789	06-08-21	18.413.130,37	350
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	99,2491	99,7203	06-08-21	2.848.942,02	55
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	97,9375	98,4016	06-08-21	4.867.393,88	95
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	108,7743	108,9308	04-08-21	1.747.913.323,95	112.791
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,0663	20,1363	06-08-21	17.637.225,00	110
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,0243	126,3315	09-08-21	6.799.054,68	592
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0880	6,0887	06-08-21	1.058.829.190,20	178.898
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0902	6,0923	06-08-21	1.081.349.604,50	118.351
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4032	9,4008	06-08-21	565.149.249,21	14.471
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9767	8,9743	06-08-21	54.367.611,06	2.183
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5264	6,5199	06-08-21	2.975.644,20	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2736	6,2672	06-08-21	5.190.630,83	380
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3229	6,3166	06-08-21	15.720.986,91	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	143,3934	143,5528	06-08-21	473.039.641,67	111.610
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3930	7,3855	06-08-21	28.900.255,72	827
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8247	5,8276	06-08-21	1.994.603,66	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9338	5,9367	06-08-21	8.104.222,04	561
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9465	5,9495	06-08-21	109.409.334,53	1.118
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3898	6,3929	06-08-21	30.960.861,00	464
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7926	6,7939	06-08-21	91.097.887,36	1.699
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4284	6,4294	06-08-21	10.601.709,12	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5791	8,5761	06-08-21	130.014.214,94	2.115
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5297	12,5248	06-08-21	305.702.411,57	20.848
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2094	11,2053	06-08-21	373.671.354,52	4.536
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7208	11,7166	06-08-21	24.582.694,22	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5808	10,6225	06-08-21	226.700.166,66	2.724
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7123	15,7736	06-08-21	1.330.900.499,88	83.199
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7091	16,7746	06-08-21	2.087.099.328,16	19.173
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3891	16,3801	06-08-21	664.908.365,81	9.081
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,4136	17,4310	06-08-21	169.711.446,16	2.003
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,7569	106,8037	06-08-21	29.702.605,01	305
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,9082	136,9671	06-08-21	6.110.646.498,72	162.926

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,9621	121,1247	06-08-21	1.481.730,20	22
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,8115	146,0033	06-08-21	180.299.265,28	7.832
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,3132	116,4266	06-08-21	15.513.170,43	178
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,5404	133,6684	06-08-21	1.726.556.218,79	48.863
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	138,6385	138,7880	06-08-21	101.828.050,77	8.203
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,8105	13,8428	06-08-21	65.685.166,20	4.835
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0129	7,0294	06-08-21	31.018.613,88	369
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0434	7,0601	06-08-21	4.422.164,15	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3317	11,3229	09-08-21	6.331.833,79	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8789	13,8746	09-08-21	11.728.326,94	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6005	12,6106	09-08-21	13.153.294,80	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1023	11,0984	09-08-21	18.409.658,22	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8457	13,9112	06-08-21	18.195.266,97	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9833	7,9845	09-08-21	242.726.109,23	2.069
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,8501	322,8057	09-08-21	6.982.618,42	768
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,2730	332,2600	09-08-21	24.608.793,56	4.117
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	1.119,3297	1.118,5198	09-08-21	102.670.771,84	5.470
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	446,2397	445,8690	09-08-21	21.676.592,18	1.389
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	455,1045	454,7833	09-08-21	13.624.645,74	5.800
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	738,1808	738,2227	09-08-21	388.980.507,30	13.977
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.139,3247	1.138,4373	09-08-21	56.419.519,87	2.780
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,8589	340,6805	09-08-21	528.878.742,16	21.305
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.145,8524	8.146,0876	09-08-21	19.205.101,77	865
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,6311	307,6614	09-08-21	745.936.687,63	24.497
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	373,5847	374,0104	09-08-21	8.616.632,99	2.621
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	361,4344	361,8047	09-08-21	153.873.812,30	7.863
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	318,9817	319,1925	09-08-21	12.539.322,94	1.033
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,2587	317,4370	09-08-21	285.822.065,39	12.815
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0406	5,0556	09-08-21	5.178.805,29	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9533	12,0168	10-08-21	7.561.904,78	382
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0077	1,0078	09-08-21	16.746.341,23	248
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0270	1,0273	09-08-21	60.171.117,83	740
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0666	1,0672	09-08-21	26.991.591,76	345
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7966	9,7919	06-08-21	3.790.700,62	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7916	5,7822	09-08-21	363.515,95	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6029	10,6085	09-08-21	7.949.270,03	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2054	10,2092	09-08-21	7.275.162,05	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2397	10,2437	09-08-21	3.106.894,49	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7988	9,7834	09-08-21	1.094.330,99	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9041	9,8886	09-08-21	1.900.738,74	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.	13,7872	13,8031	09-08-21	104.564.882,65	3.867
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4195	11,4298	09-08-21	534.829.740,90	12.920
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5230	12,5249	09-08-21	237.134.341,12	9.192
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9311	9,9366	09-08-21	2.223.304.167,03	50.746
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	12,1660	12,1813	09-08-21	88.307.794,94	10.169
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,7571	9,7708	09-08-21	43.118.530,19	2.343
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,4578	10,4747	09-08-21	1.091.912,74	671
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.	6,1461	6,1455	09-08-21	683.999,72	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1461	6,1455	09-08-21	3.904.242,44	344
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1461	6,1455	09-08-21	4.520.142,39	147
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7665	7,7724	10-08-21	833.758.531,42	25.786
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0361	8,0423	10-08-21	4.068.011,64	639
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.	7,8925	7,8986	10-08-21	7.228.973,93	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8068	10,8377	10-08-21	98.313.427,28	3.990
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2761	11,3093	10-08-21	2.766,16	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,0945	11,1268	10-08-21	3.773.046,92	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0696	9,0815	10-08-21	641.014.422,85	18.830
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5690	9,5841	10-08-21	12,71	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2154	9,2277	10-08-21	14.035.147,80	8
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,0416	14,0448	09-08-21	275.706.046,18	6.967
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,6514	17,6677	09-08-21	21.957.765,57	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4505	11,4388	09-08-21	86.066.036,00	1.483
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6136	10,6151	09-08-21	14.607.136,71	521
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.	478,5872	479,4950	10-08-21	5.750.122,76	344
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,2346	226,8711	10-08-21	26.283.871,60	956
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	168,2267	168,0887	09-08-21	21.631.263,07	454
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	186,0553	185,9164	09-08-21	67.385.046,22	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6733	30,6626	09-08-21	6.450.474,55	330
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7951	29,7828	09-08-21	70.041,21	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	132,2637	133,0590	10-08-21	11.806.928,28	452
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	257,9802	256,9233	10-08-21	67.605.411,32	2.205
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	102,6152	102,5222	06-08-21	14.701.289,23	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7792	102,6856	06-08-21	26.608.080,81	130
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,9813	100,2215	06-08-21	1.851.069,95	6
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,0269	101,2682	06-08-21	8.980.456,29	108
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,1673	136,0095	09-08-21	56.852.903,04	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8156	12,8475	10-08-21	7.092.970,01	570
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	10,1985	10,1881	09-08-21	11.567.058,93	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0779	10,0671	09-08-21	2.811.275,87	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,2844	12,3397	10-08-21	2.148.977,26	109
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,6869	12,7340	10-08-21	2.104.691,92	110
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7113	9,7176	09-08-21	4.949.800,34	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4822	17,5426	09-08-21	40.135.241,42	3.933
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0108	10,0103	09-08-21	94.975.997,71	2.352
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3834	14,3724	09-08-21	88.243.524,35	4.643
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.	14,5187	14,5077	09-08-21	2.259.803,75	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5462	14,5352	09-08-21	67.814.564,40	351
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7724	14,7613	09-08-21	9.545.206,88	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5433	14,5322	09-08-21	7.810.227,23	172

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,8399	17,8649	09-08-21	188.125.126,21	10.985
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,1868	18,2127	09-08-21	10.350.975,62	9.880
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,0561	18,0816	09-08-21	952.952,87	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,0564	18,0819	09-08-21	80.534.142,38	424
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,1649	18,1907	09-08-21	4.749.468,68	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,9482	17,9734	09-08-21	23.186.192,39	549
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1528	12,1457	09-08-21	301.850.675,56	12.052
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4470	12,4399	09-08-21	175.297,92	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3805	12,3733	09-08-21	14.413.767,13	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3119	12,3047	09-08-21	354.700.376,90	1.727
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5313	12,5242	09-08-21	37.811.835,15	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3075	12,3004	09-08-21	16.334.971,36	355
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3968	11,3940	09-08-21	1.627.350.091,25	63.034
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6534	11,6506	09-08-21	84.578,27	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5920	11,5892	09-08-21	49.526.529,63	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5429	11,5401	09-08-21	1.655.522.796,53	9.007
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7301	11,7273	09-08-21	224.239.738,65	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5205	11,5176	09-08-21	67.847.537,35	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7011	9,6964	09-08-21	2.274.210,87	184
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8958	9,8912	09-08-21	65.544.435,06	10.069
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.	9,8061	9,8014	09-08-21	4.802.029,40	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9142	9,9096	09-08-21	1.099.774,28	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7527	9,7480	09-08-21	357.694,73	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,6556	22,6580	09-08-21	56.853.253,96	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,4728	22,4731	09-08-21	27.215,39	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,5246	22,5263	09-08-21	86.684,69	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1378	10,1232	09-08-21	8.950.073,28	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7774	9,7632	09-08-21	17.824.541,97	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0990	10,0839	09-08-21	199.752,65	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8603	9,8454	09-08-21	11.117,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1174	10,1027	09-08-21	965.169,15	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8114	9,7970	09-08-21	47,83	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7500	10,7439	09-08-21	6.535.392,32	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,4085	10,4024	09-08-21	34.786.137,56	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6884	10,6817	09-08-21	279.678,03	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4818	10,4751	09-08-21	23.140,55	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7499	10,7437	09-08-21	1.200,89	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4328	10,4266	09-08-21	53.280,46	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.	11,4169	11,4295	10-08-21	24.507.756,17	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3797	11,3919	10-08-21	429.836,33	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,4577	11,4681	10-08-21	22,13	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0110	10,0059	09-08-21	403.084,18	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0075	10,0021	09-08-21	281.940,05	14
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,5752	12,6398	09-08-21	1.138.244,88	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,5647	12,6295	09-08-21	13.643.209,19	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,4319	12,4959	09-08-21	5.036.270,04	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6064	22,6089	09-08-21	131.817.826,20	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,5050	193,5578	06-08-21	11.577.563,98	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	281,8244	280,1570	06-08-21	3.857.811,75	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0482	23,1045	06-08-21	8.964.882,74	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.	66,1222	66,0577	06-08-21	83.906.768,25	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	139,1087	139,4567	06-08-21	2.579.483,54	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,4951	138,8112	06-08-21	764.872.774,22	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,8355	65,7743	06-08-21	24.320.292,41	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,3660	87,4759	06-08-21	37.713.364,45	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	13,5457	13,5483	09-08-21	6.670.210,96	168
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2432	10,2310	09-08-21	5.010.995,65	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7591	10,7467	09-08-21	13.246.352,72	175
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6184	11,6099	09-08-21	23.727.016,76	217
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6024	12,6002	09-08-21	10.173.561,12	111
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,8050	9,7965	09-08-21	7.832.547,56	262
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,2962	104,3935	09-08-21	82.996.030,15	1.573
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,0559	152,2054	09-08-21	11.382.630,58	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4559	12,4453	09-08-21	56.086.877,84	642
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,7418	129,8114	09-08-21	20.705.549,86	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3758	10,3923	09-08-21	14.840.176,59	448
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,9885	117,9425	09-08-21	8.970.436,68	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,0812	110,0346	09-08-21	67.285.518,83	1.029
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7483	33,7513	09-08-21	118.154.222,82	546
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8509	6,8537	09-08-21	170.967.725,53	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8953	6,8984	09-08-21	7.972.592,20	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9508	5,9502	09-08-21	191.000.074,46	6.399
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4682	7,4664	09-08-21	232.022.766,69	7.720
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5430	7,5414	09-08-21	4.139.481,86	1.071
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,6314	70,6005	09-08-21	57.549.236,25	2.707
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,7556	70,7274	09-08-21	1.004,19	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9554	5,9550	09-08-21	1.001,76	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2143	6,2148	09-08-21	1.402.963.483,43	40.376
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1941	6,1946	09-08-21	1.002,18	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,1162	71,1084	09-08-21	20.873.691,88	5.148
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0933	8,0881	09-08-21	1.006,32	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7589	11,7846	10-08-21	16.521.546,51	138
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.231,5215	1.209,7578	31-05-21	190.184,38	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	9,7003	9,6956	10-08-21	3.514.163,53	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,6423	9,6376	10-08-21	6.234.506,46	101
A & G FONDOS,SGIIC,S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5466	5,5464	10-08-21	21.206.786,92	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1620	10,1761	09-08-21	21.788.005,11	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0648	1,0652	09-08-21	16.380.760,99	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0426	1,0428	09-08-21	32.844.792,40	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0190	1,0189	10-08-21	30.332.165,10	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5821	5,6260	10-08-21	28.129.598,26	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6120	5,6564	10-08-21	8.875.762,55	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8664	5,9168	10-08-21	16.110.872,24	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7506	5,7999	10-08-21	343.306,99	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9759	6,9991	10-08-21	3.780.127,94	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0041	7,0289	10-08-21	2.934.085,56	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0343	7,0578	10-08-21	42.196.739,38	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2802	11,4216	10-08-21	17.206.715,85	343
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9869	11,9867	10-08-21	22.658.997,79	204
KALAHARI	ES0160623007	BANKINTER S.A.	12,7528	12,7659	10-08-21	6.675.883,80	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0142	11,0219	10-08-21	7.955.770,59	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6707	13,7062	10-08-21	21.843.643,03	577
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1099	12,1413	10-08-21	12.398.748,81	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0047	14,0129	09-08-21	3.485.626,17	101
TABOR	ES0179632007	BANKINTER S.A.	10,0287	10,0344	09-08-21	9.194.594,31	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3451	1,3421	09-08-21	2.005.583,25	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2460	1,2432	09-08-21	9.092.550,39	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2500	1,2472	09-08-21	4.404.253,13	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2550	1,2522	09-08-21	41.961.440,44	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3348	1,3318	09-08-21	679.196,44	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3605	1,3574	09-08-21	10.696.873,80	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2418	1,2388	09-08-21	7.424.346,11	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2365	1,2335	09-08-21	3.277.745,04	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2593	1,2563	09-08-21	130.746.225,05	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2793	2,2914	10-08-21	10.660.875,56	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7577	1,7623	10-08-21	22.192.854,17	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0597	7,0614	10-08-21	64.369.994,67	349
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,5372	11,5389	10-08-21	151.428,73	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,5103	11,5121	10-08-21	4.736.898,03	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2219	5,2138	09-08-21	16.327.266,66	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,7560	135,8221	10-08-21	3.232.036,51	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,9475	139,0184	10-08-21	13.011.876,72	21
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9037	16,9122	10-08-21	16.246.325,51	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0890	1,0903	10-08-21	26.015.821,52	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,6940	105,8269	10-08-21	6.922.936,36	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,1949	108,3335	10-08-21	3.672.272,64	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,3191	102,3020	10-08-21	5.986.844,82	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5823	103,5662	10-08-21	7.393.611,83	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0420	1,0418	10-08-21	42.923.763,00	474
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9057	94,9002	10-08-21	1.735.794,19	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7190	95,7143	10-08-21	5.548.689,69	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9921	9,9916	10-08-21	1.144.942,90	126
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	238,8500	239,5900	02-03-21	56.341.043,06	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	5.255.666,79	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	245,3600	246,1200	02-03-21	6.273.554,18	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	113,2400	113,3800	02-03-21	104.910.519,26	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	66.037.106,94	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	192,4400	191,3600	02-03-21	8.440.885,22	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	3.631.641,19	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	195,7100	194,6100	02-03-21	194,61	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	453,1200	454,5800	02-03-21	1.144.971.490,43	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	462,4600	463,9600	02-03-21	149.780.694,36	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.225,4500	1.234,6000	02-03-21	241.420.869,10	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	271,5700	271,2600	02-03-21	86.918.750,99	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	26.812.821,53	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	279,3600	279,0500	02-03-21	12.714.200,71	1
AMISTRA. SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8548	,8569	10-08-21	24.893.469,08	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.141,9676	1.141,5532	09-08-21	7.255.515,39	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	868,7252	868,7893	09-08-21	26.689.006,37	432
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5494	10,5476	09-08-21	262.561.932,21	19.711
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8573	10,8558	09-08-21	259.940.108,65	15.092
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2128	11,2124	09-08-21	236.362.366,64	12.660
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3564	11,3606	09-08-21	282.095.383,90	13.545
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7471	11,7537	09-08-21	376.705.338,09	21.199
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2985	12,3036	09-08-21	134.588.835,46	9.787
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0431	13,0423	09-08-21	112.111.769,84	11.050
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6214	17,6656	10-08-21	354.881.646,51	14.202
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7527	12,7577	10-08-21	133.892.309,62	8.571
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5330	17,5596	10-08-21	269.381.107,51	17.174
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0417	16,1008	10-08-21	262.628.578,70	21.842
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5857	14,5975	10-08-21	374.997.665,02	21.765
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	9,9180	9,9176	06-08-21	2.009.317,83	36
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9509	9,9506	06-08-21	475.981,78	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9539	9,9536	06-08-21	371.624,45	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9552	9,9549	06-08-21	526.767,12	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4966	9,5746	06-08-21	21.934.542,60	133
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5867	9,6655	06-08-21	5.138.840,75	10
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3625	9,4395	06-08-21	5.633.691,76	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7392	9,8193	06-08-21	5.081.831,71	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0547	10,0384	06-08-21	5.662.031,34	101
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0734	10,0573	06-08-21	1.725.276,80	12
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0771	10,0609	06-08-21	3.145.934,15	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0822	10,0660	06-08-21	1.256.078,92	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9031	12,8937	09-08-21	17.211.074,21	469
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6741	11,6739	10-08-21	17.220.900,14	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.634,7207	2.636,1285	09-08-21	5.092.495,01	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.474,7975	2.475,9148	09-08-21	342.495,57	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,9542	11,9672	09-08-21	8.135.257,39	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4639	9,4507	09-08-21	6.830.707,40	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6556	9,6674	09-08-21	1.961.614,49	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5427	10,5340	09-08-21	6.058.189,74	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2270	11,2387	06-08-21	1.047.616,95	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,5852	10,4606	06-08-21	1.009.601,69	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8833	9,8839	06-08-21	1.016.695,29	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	11,0198	11,0126	06-08-21	7.955.196,29	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4838	12,4726	06-08-21	1.116.300,98	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2365	11,2272	06-08-21	1.125.885,85	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4177	10,4254	06-08-21	2.971.483,28	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2532	11,2550	06-08-21	4.076.860,91	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4784	14,6476	06-08-21	2.396.764,89	85
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5574	11,5618	06-08-21	4.885.126,58	31
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9659	12,9733	06-08-21	5.519.004,49	38
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8381	11,8694	06-08-21	1.502.369,89	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8984	13,8954	06-08-21	7.010.692,27	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2344	10,2467	06-08-21	1.865.847,83	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6238	10,6231	06-08-21	2.070.107,78	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,4886	14,3518	06-08-21	16.261.770,01	155
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,3187	12,3362	06-08-21	1.042.766,82	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1670	10,1482	06-08-21	804.275,62	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8613	10,8854	06-08-21	2.659.638,19	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9201	11,9037	06-08-21	5.134.281,56	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8281	12,9106	06-08-21	4.256.079,81	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,0262	13,0256	06-08-21	2.673.680,64	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6130	11,6373	06-08-21	3.929.127,02	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0428	11,0703	06-08-21	3.018.741,14	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6271	10,6126	06-08-21	16.495.926,77	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0832	11,1122	06-08-21	835.151,60	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1241	12,1273	06-08-21	8.804.268,59	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7656	6,7468	06-08-21	5.362.724,33	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,5146	9,5368	06-08-21	1.017.981,09	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	9,3317	9,3406	06-08-21	753.616,92	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9215	14,9341	06-08-21	15.412.042,70	129
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3047	9,2872	06-08-21	3.915.487,48	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4218	1,4222	06-08-21	31.000.685,39	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1516	10,1653	06-08-21	2.800.983,59	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7361	11,7443	09-08-21	11.147.789,18	289
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,5655	91,5608	10-08-21	25.425,87	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	10-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,1510	106,0503	10-08-21	857.326,25	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	10-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	108,4653	108,4931	10-08-21	882.605,86	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	159,6109	158,9979	10-08-21	107.767,90	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	292,8253	291,6951	10-08-21	5.105.337,43	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,2009	109,1353	10-08-21	54.904,82	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,0372	115,9651	10-08-21	3.151.115,21	238
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,6992	104,6930	10-08-21	2.360,05	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6690	47,6670	10-08-21	6.513,19	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	10-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1795	103,1779	10-08-21	9.941,90	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	10-08-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,2571	121,9151	09-08-21	8.057.713,35	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,7480	131,9635	09-08-21	62.622.614,48	4.269
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,7160	123,4000	09-08-21	738.158,83	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,7478	128,8591	09-08-21	2.186.399,23	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	119,7435	119,9238	09-08-21	1.884.797,06	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,5736	88,5861	09-08-21	1.759.834,76	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,2940	118,0743	06-08-21	3.858.554,97	43
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,2691	120,7099	09-08-21	2.165.818,33	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	126,0086	126,3233	09-08-21	1.153.433,80	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	113,7957	114,5940	09-08-21	993.136,70	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	111,3294	112,3454	09-08-21	2.372.856,34	89
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,8729	52,7948	09-08-21	590.585,94	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,9479	13,9289	09-08-21	4.776.025,99	346
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1864	92,1780	09-08-21	994,60	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,6129	142,6576	09-08-21	7.349.914,36	119
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	09-08-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,5360	110,8335	09-08-21	774.706,40	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2425	55,2406	09-08-21	507.840,64	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,9788	134,9784	09-08-21	310.359,20	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	149,0465	148,8205	09-08-21	1.447.174,23	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	129,4346	130,1721	06-08-21	8.756.615,08	788
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,4084	77,4078	09-08-21	1.149.091,73	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,8619	70,8468	09-08-21	59.809,09	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,1478	188,2828	09-08-21	3.981.874,94	201
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	116,1929	116,7367	09-08-21	8.596.393,12	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1671	104,1536	09-08-21	1.224.942,30	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	09-08-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	125,0502	125,3957	09-08-21	1.260.126,61	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,9126	98,8866	09-08-21	135.245,68	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	09-08-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	130,7837	130,5492	09-08-21	1.746.463,50	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	142,1998	143,0731	10-08-21	21.446.451,34	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	165,4657	166,4178	10-08-21	2.829.103,20	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	141,2984	142,1030	10-08-21	720.500,92	126
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	470,4938	470,6682	10-08-21	16.867.936,34	798
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,1431	55,0598	10-08-21	7.094.479,34	217
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,2623	125,4413	10-08-21	13.331.599,69	479
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,3738	94,4629	10-08-21	7.716.561,41	627
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2140	10,2114	10-08-21	17.300.830,85	344
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5697	26,5815	10-08-21	69.067.865,67	747
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,1164	60,2129	10-08-21	68.812.072,72	1.257
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8208	17,8271	10-08-21	4.034.885,40	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3034	11,3918	10-08-21	11.375.290,45	436
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,0612	1.453,0335	10-08-21	4.623.673,57	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	161,6247	161,8496	10-08-21	196.445.541,03	3.622
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1425	22,1438	10-08-21	5.745.059,78	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0842	10,0835	10-08-21	151.329,40	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,5668	100,7362	10-08-21	2.925.324,40	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0453	1,0478	09-08-21	1.901.437,48	913

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9989	1,0027	09-08-21	600.285,51	318
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0427	1,0431	09-08-21	479.694,41	275
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,4590	125,6854	10-08-21	9.587.437,09	508
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,5331	103,4215	09-08-21	2.648.305,80	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,5473	101,4320	09-08-21	53.027,52	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,2753	102,1626	09-08-21	5.075.097,27	98
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,4693	11,6369	09-08-21	4.817.765,28	294
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,0653	13,2565	09-08-21	895.267,82	6
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,4512	10,6040	09-08-21	37.996,17	3
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3832	10,3835	08-08-21	201.640,28	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3730	10,3733	08-08-21	6.102.415,19	231
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2933	7,2933	09-08-21	16.726.668,44	618
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4148	10,4149	09-08-21	71.527,42	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1144	10,1145	09-08-21	593.546,64	21
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3415	10,3417	08-08-21	12.338.818,28	481
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,4951	13,5156	09-08-21	17.945.225,84	797
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7792	11,7974	09-08-21	10.049,36	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7915	11,8095	09-08-21	218.157,47	5
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8583	22,8668	09-08-21	30.740.959,39	1.374
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7751	10,7795	09-08-21	10.745,43	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3460	10,3501	09-08-21	36.198,93	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1661	12,1816	10-08-21	1.483.626,58	118
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3211	13,3126	09-08-21	7.909.035,93	139
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6013	11,6161	10-08-21	8.686.782,40	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6818	12,6801	09-08-21	58.319.191,93	678
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,6956	14,7163	09-08-21	21.598.711,77	478
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8849	11,8848	10-08-21	18.938.735,60	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.	13,2397	13,2258	09-08-21	30.067.361,04	546
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5219	14,5690	10-08-21	14.914.061,62	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9860	16,9765	09-08-21	25.742.635,82	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2820	12,2830	09-08-21	6.426.014,94	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4191	6,4247	10-08-21	61.578.188,15	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6497	8,6807	10-08-21	10.021.268,15	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6886	10,6993	10-08-21	2.282.107,26	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	114,7772	116,6575	10-08-21	36.769.629,27	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,8516	92,0622	10-08-21	14.079.706,42	144
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	93,0528	93,6826	10-08-21	50.183.519,33	1.599
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	128,7324	131,3900	10-08-21	869.102.032,23	9.527
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	115,3324	114,6046	09-08-21	25.852.168,99	442
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,7449	118,6648	10-08-21	1.775.099,56	22
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	119,0217	118,9408	10-08-21	4.264.401,80	405
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,4543	105,4354	09-08-21	4.480.328,11	155
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.	840,9982	840,9790	10-08-21	229.337.903,28	5.359
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,2331	849,2195	10-08-21	165.726.271,86	7.097
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,5423	102,5131	09-08-21	24.241.192,66	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.272,5516	1.275,8023	10-08-21	97.312.930,09	3.118
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0308	72,0462	09-08-21	35.294.005,07	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,6137	124,6898	09-08-21	13.677.142,19	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0793	100,0722	10-08-21	1.716.227,47	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,2312	102,2240	10-08-21	4.353.041,28	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7446	85,7661	10-08-21	1.779.831,33	129
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,5075	87,5303	10-08-21	1.595.332,73	654
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,1597	697,1429	10-08-21	52.258.445,50	2.613
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,0851	864,0673	10-08-21	69.090.028,25	2.112
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,5823	748,5701	10-08-21	125.301.811,09	900
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1097	86,1090	10-08-21	310.422.115,08	1.319

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.725,2890	1.725,2125	10-08-21	23.053.958,33	986
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,5013	103,4762	09-08-21	197.294.007,54	2.115
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,1194	100,1006	09-08-21	45.149.329,75	482
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	123,4291	123,4793	09-08-21	17.722.607,98	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,5133	115,5218	09-08-21	51.670.386,13	552
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,9211	108,9043	09-08-21	184.008.545,18	2.000
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,2389	951,2124	09-08-21	7.557.595,49	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.859,4204	1.865,6121	10-08-21	147.405.822,76	4.190
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.921,1257	1.927,5651	10-08-21	131.838.032,25	6.969
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,4839	112,8585	10-08-21	6.557.332,08	126
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.763,5742	3.744,2353	10-08-21	115.300.400,52	3.640
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.186,2063	3.169,8814	10-08-21	36.811,77	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.262,8104	2.263,1573	10-08-21	100.289,53	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0924	99,0904	10-08-21	21.547.081,70	52
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,2036	100,2020	10-08-21	8.748.175,97	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	09-08-21	2.435.299,87	118
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,8240	100,8984	10-08-21	2.248.462,21	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.	100,9063	100,9800	10-08-21	470.634,02	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,1805	130,2118	09-08-21	37.480.040,52	939
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5209	105,5497	09-08-21	15.155.113,49	370
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,9246	108,9567	09-08-21	18.474.831,03	477
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,8343	124,8606	09-08-21	29.532.847,86	780
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2810	104,2920	09-08-21	19.813.820,81	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1235	125,1203	09-08-21	57.893.456,12	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.766,1271	1.765,8436	09-08-21	21.969.066,13	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	09-08-21	10.431.015,32	286
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.414,1907	1.414,3370	09-08-21	32.464.845,87	834
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,4251	90,4256	09-08-21	13.583.622,50	403
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,8476	836,9629	09-08-21	27.002.148,02	747
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,4126	100,4143	09-08-21	1.506.596,62	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,2606	100,2648	09-08-21	60.158,92	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,7300	99,7305	09-08-21	40.337.960,25	1.064
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.	30,0308	30,0344	10-08-21	44.161.877,17	6.177
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2014	29,2044	10-08-21	31.396.401,35	1.096
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,8166	674,8621	09-08-21	14.101.016,60	500
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7207	97,7288	09-08-21	12.114.059,81	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,7546	108,7264	09-08-21	13.147.932,39	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,2465	105,2859	09-08-21	15.993.752,02	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,5828	121,6125	09-08-21	25.755.569,14	672
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,1983	106,2154	09-08-21	16.193.335,17	322
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,9241	91,9228	09-08-21	29.677.056,17	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4274	105,4439	09-08-21	8.590.558,81	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.801,8731	1.803,9226	10-08-21	75.258.544,27	7.106
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.800,5005	1.802,5238	10-08-21	215.966.777,41	4.627
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,2898	64,2989	09-08-21	16.990.676,75	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,8167	104,1447	10-08-21	2.402.969,20	219
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,8660	115,2305	10-08-21	636.163,54	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,4517	84,4235	09-08-21	19.296.736,13	573
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,6143	78,6372	09-08-21	32.364.391,01	928
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,8409	109,8250	09-08-21	8.309.016,44	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,6697	70,6774	09-08-21	39.472.851,79	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	828,8276	828,9727	09-08-21	19.558.855,67	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,6521	82,6349	09-08-21	13.782.296,24	338
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	861,8716	864,2521	10-08-21	2.094.469,59	267
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	151,6836	151,9048	10-08-21	5.350.449,47	300
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,1282	143,3389	10-08-21	788.533,76	169
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	849,9264	851,3480	10-08-21	10.386.985,59	667

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.	895,9466	897,4944	10-08-21	13.263.712,78	1.027
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,9237	117,9483	09-08-21	26.092.807,54	826
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,1676	82,2124	09-08-21	12.184.875,76	363
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,6657	139,8005	09-08-21	7.314.495,76	3.331
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,3269	134,4493	09-08-21	48.204.359,22	2.679
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.	1.774,3128	1.778,6156	09-08-21	14.984.604,52	501
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,5523	102,5985	10-08-21	6.028.958,28	209
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,6999	102,7468	10-08-21	1.709.294,31	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.294,9264	1.298,1937	10-08-21	213.315,71	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,7867	105,8648	10-08-21	295.979,12	203
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.	512,5097	513,5153	10-08-21	10.333.199,05	6.108
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,1956	128,2493	09-08-21	5.026.640,95	564
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,9357	101,9070	09-08-21	4.600.924,27	170
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,0080	104,9784	09-08-21	153.778.274,54	6.199
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7757	100,7556	09-08-21	14.695.275,33	835
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,7231	115,7299	09-08-21	64.505.630,64	2.805
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,0748	110,0550	09-08-21	54.238.996,47	3.268
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	138,5069	138,9233	10-08-21	92.763.171,27	112
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,9750	134,3667	10-08-21	49.637.141,43	393
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,1208	134,5108	10-08-21	180.586,34	10
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9921	104,0342	10-08-21	12.878.543,01	100
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0365	106,0806	10-08-21	705.303.821,50	769
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,2869	105,3295	10-08-21	527.153.665,59	4.540
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,1095	105,1516	10-08-21	2.835.565,75	114
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,8446	101,8619	10-08-21	456.753.240,99	395
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,4019	101,4181	10-08-21	143.319.483,85	1.065
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,3359	101,3518	10-08-21	1.798.257,81	18
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,2430	125,4201	10-08-21	218.819.903,03	239
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,5369	119,7038	10-08-21	118.724.162,09	1.080
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,1956	119,3617	10-08-21	803.686,01	41
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,6082	115,7107	10-08-21	644.282.628,87	770
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,5019	112,5998	10-08-21	487.959.113,83	4.263
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,7520	109,8475	10-08-21	7.696.247,97	78
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,2496	112,3470	10-08-21	2.239.083,59	102
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.145,8938	1.146,4010	10-08-21	29.022.628,62	1.379
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,2024	1.161,7291	10-08-21	1.307.063,90	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.	1.151,6807	1.151,7758	09-08-21	13.997.383,41	445
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,4635	1.179,6448	09-08-21	13.512.712,10	459
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	95,1471	95,4864	10-08-21	16.368.637,45	5.794
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8360	71,8472	09-08-21	14.635.453,28	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,8968	104,9272	10-08-21	6.496.328,41	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,9896	1.494,9955	09-08-21	16.319.404,78	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	686,8736	686,9492	09-08-21	21.892.724,83	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	714,9733	718,8445	10-08-21	13.390,19	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	984,7599	982,9512	10-08-21	34.580,56	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,8742	157,3710	10-08-21	30.075.683,75	1.423
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,8842	156,3814	10-08-21	23.885.487,50	6.240
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.335,4618	1.338,9027	10-08-21	1.567.222,51	78
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	134,5773	134,6331	09-08-21	29.645.278,89	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,6100	105,5858	09-08-21	511.089.533,76	1.159
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,7177	100,7000	09-08-21	165.289.210,75	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,5259	117,5352	09-08-21	139.635.286,09	287
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,6772	111,6611	09-08-21	475.939.562,44	1.066
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,8210	863,7823	09-08-21	13.245.423,93	388
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	865,9315	866,2139	09-08-21	10.468.303,91	409
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,3043	106,3432	09-08-21	24.606.332,64	551
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,1539	1.032,1542	09-08-21	55.623.451,56	1.287
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8302	120,8326	09-08-21	30.334.873,65	710
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,2731	83,2366	09-08-21	15.591.446,43	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,0439	108,3511	10-08-21	87.761.482,25	922
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	850,8279	853,1662	10-08-21	39.881.615,52	1.134
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	923,7083	923,4739	09-08-21	10.308.462,47	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.222,8007	1.225,8592	10-08-21	62.942.560,49	2.060
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,5421	101,6152	10-08-21	127.005.262,21	3.158
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	476,9918	477,9171	10-08-21	36.461.940,96	1.364
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3243	75,3321	09-08-21	13.270.841,42	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,9314	1.020,9132	10-08-21	160.693.671,09	2.984
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,9263	1.028,9137	10-08-21	161.815.590,61	6.543
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.328,6684	1.328,8058	10-08-21	38.784.126,30	1.198
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.358,8760	1.359,0388	10-08-21	159.986.709,50	6.844
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	85,6325	85,9357	10-08-21	42.998.685,42	1.339
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,3055	124,3245	09-08-21	24.451.712,65	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.	2.196,5431	2.196,8317	10-08-21	40.164.581,01	1.870
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	663,7095	667,2897	10-08-21	14.324.634,77	468
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	972,5044	970,6993	10-08-21	37.116.323,26	1.476
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.	13,6189	13,5868	10-08-21	24.001.286,99	406
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5311	114,5243	09-08-21	49.589.535,83	1.324
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1425	100,1382	09-08-21	14.025.859,08	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.355,1925	1.359,1678	10-08-21	9.393.516,13	213
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.047,6932	1.046,7748	09-08-21	110.176.286,66	333
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,0850	111,0490	09-08-21	57.585.908,24	810
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,5234	105,4406	09-08-21	81.654.338,49	1.423
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,3135	122,3191	09-08-21	16.756.230,99	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.200,1425	1.201,5442	09-08-21	20.772.772,96	384
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6801	17,6841	09-08-21	75.358.311,45	1.583
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1286	7,1221	09-08-21	26.236.711,42	595
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1569	7,1619	09-08-21	19.089.412,58	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,7367	255,3286	10-08-21	14.550.460,86	319
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9815	9,9813	06-08-21	2.290.635,90	223
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8547	9,8542	09-08-21	337.567.473,76	18.964
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5834	7,5831	09-08-21	293.958.805,12	688
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3246	21,3167	09-08-21	103.937.389,39	8.738
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,8340	31,8522	06-08-21	79.351.126,44	5.550
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7458	24,8079	09-08-21	40.134.062,90	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2900	24,3493	09-08-21	444.498.961,45	23.585
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2154	16,2334	06-08-21	54.145.946,54	4.664
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7679	9,7695	09-08-21	94.637.838,04	6.400
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,1000	100,2027	09-08-21	8.070.570,63	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,6450	95,7306	09-08-21	280.535.227,03	17.285
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,2996	231,7741	09-08-21	34.859.182,93	4.048
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,4561	22,4219	09-08-21	103.840.334,86	4.218
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7423	11,7486	09-08-21	108.868.537,73	3.261
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2781	7,2771	09-08-21	20.268.897,12	1.326
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,1761	27,1488	09-08-21	70.204.218,94	2.743
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1206	7,1298	09-08-21	17.206.466,50	2.139
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3905	16,4458	09-08-21	226.831.387,63	8.200
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.393,7037	1.392,2937	09-08-21	21.263.520,77	493
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,6332	33,6672	09-08-21	1.099.125.669,39	60.152
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8069	31,8030	09-08-21	242.936.257,46	7.512
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6033	22,5794	09-08-21	150.344.144,12	7.228
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,1747	34,1748	09-08-21	22.986.948,83	1.358
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3803	12,3802	09-08-21	13.858.767,89	639
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9791	12,9794	09-08-21	45.798.397,50	1.464
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5558	10,5558	09-08-21	12.473.386,75	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5720	10,5718	09-08-21	167.199.144,78	4.801
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,9203	13,9168	09-08-21	56.260.037,28	2.126
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3409	10,3398	09-08-21	14.138.726,74	405
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9664	9,9658	09-08-21	188.647.068,46	8.116
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,8958	72,0149	09-08-21	59.078.215,42	1.910
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.943,0481	1.943,6360	09-08-21	92.026.959,63	2.496

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	1.979,3852	1.980,0621	09-08-21	527.444.438,91	17.661
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,6239	176,6961	09-08-21	20.017.122,16	1.048
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6613	12,6618	09-08-21	52.996.191,68	1.406
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,4212	19,4233	09-08-21	25.159.497,17	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9907	9,9912	06-08-21	730.470.499,59	17.665
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8334	9,8337	06-08-21	484.107.450,40	14.125
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0230	16,0136	06-08-21	350.007.019,41	11.889
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7835	14,7732	06-08-21	80.105.515,14	3.325
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2028	15,2284	06-08-21	13.506.249,46	545
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8063	10,8099	09-08-21	40.341.704,36	1.043
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1771	10,1665	06-08-21	20.404.211,70	942
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,1088	10,0949	06-08-21	40.867.065,59	1.409
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2188	10,2183	09-08-21	495.965.668,74	21.464
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3665	10,3664	09-08-21	155.675.897,94	5.692
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9358	131,9210	09-08-21	470.195.962,53	15.525
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,1851	1.423,1807	09-08-21	87.067.983,39	3.080
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1681	11,1767	06-08-21	35.190.090,54	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7033	9,7028	09-08-21	120.165.121,85	6.294
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6688	9,6683	09-08-21	103.737.695,29	5.268
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6807	9,6802	09-08-21	133.322.888,27	6.510
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1346	11,1340	09-08-21	88.166.352,28	4.547
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6090	11,6083	09-08-21	128.461.736,95	5.879
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	947,8412	948,1224	06-08-21	20.940.439,43	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	933,0823	933,3376	06-08-21	1.795.291.691,99	60.682
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6943	10,6940	06-08-21	460.801.835,10	18.219
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6860	8,6945	06-08-21	80.470.933,69	4.863
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2136	11,2189	06-08-21	150.006.998,44	6.485
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8728	9,8687	09-08-21	375.135.103,76	9.262
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3372	11,3649	09-08-21	506.185.809,23	14.654
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7634	10,7747	09-08-21	957.767.179,80	23.351
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7948	9,7911	06-08-21	321.218.700,15	22.627
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3812	10,3789	06-08-21	149.028.391,74	10.466
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8181	10,8174	06-08-21	26.289.416,86	3.096
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1039	11,1034	09-08-21	177.180.985,90	5.399
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6978	10,6743	09-08-21	175.042.277,30	5.608
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1456	11,1302	09-08-21	127.182.187,20	4.140
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6173	10,6122	09-08-21	65.201.430,05	2.380
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4122	11,4149	09-08-21	265.974.984,88	9.216
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1719	10,1711	09-08-21	123.256.681,26	4.380
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1812	10,1806	09-08-21	80.327.822,86	2.771
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9043	2,8975	06-08-21	66.438.917,58	4.558
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6580	9,6819	09-08-21	102.845.456,57	3.453
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0946	6,0942	09-08-21	6.573.143,56	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0899	6,0895	09-08-21	6.445.267,33	331
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1371	6,1368	09-08-21	17.022.493,10	717
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6895	6,6819	09-08-21	24.112.491,70	879
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8673	6,8486	09-08-21	44.706.198,18	1.574
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2229	6,2230	09-08-21	26.063.269,40	1.025
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6268	7,6258	09-08-21	59.907.562,66	2.045
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9837	9,9809	06-08-21	1.378.099.995,72	51.001
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4557	10,4512	06-08-21	1.472.635.655,50	51.001
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1095	14,1528	06-08-21	1.397.277.613,66	51.001
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8823	16,9053	06-08-21	9.702.959,30	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,8660	813,2032	06-08-21	13.678.096,51	102
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9461	10,9433	06-08-21	8.958.895.593,67	256.504
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8511	13,8712	06-08-21	1.099.791.646,81	41.098
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1678	13,1763	06-08-21	8.782.438.811,27	255.569
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9890	8,0063	06-08-21	42.071.190,50	3.363
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4477	11,4341	06-08-21	17.675.227,86	1.286
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	575,0392	574,5680	06-08-21	12.305.287,49	707
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	148,2474	148,2837	10-08-21	8.663.072,13	229
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,8364	114,2610	10-08-21	43.024.755,00	2.214
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	245,8234	247,6907	10-08-21	1.841.047.776,78	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,7845	62,7832	10-08-21	158.512.132,70	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6732	15,6719	10-08-21	57.437.155,29	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1330	15,1319	10-08-21	16.300.694,18	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9969	14,9963	10-08-21	137.644.040,73	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6568	16,6555	10-08-21	32.978.104,52	101

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BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	289,1747	290,2422	10-08-21	144.191.924,35	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,1239	55,5858	10-08-21	1.604.182.503,47	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,0298	17,2141	10-08-21	27.740.729,87	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0024	13,0471	10-08-21	40.143.038,00	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,2683	35,4688	10-08-21	58.629.905,78	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1925	11,2031	10-08-21	140.066.920,49	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1445	13,1461	10-08-21	219.108.110,83	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,4963	226,1155	10-08-21	449.672.464,64	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.	8,0251	8,0219	09-08-21	104.307,74	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1673	8,1645	09-08-21	36.529.708,15	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1802	8,1775	09-08-21	3.408.843,92	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.	14,5262	14,5175	09-08-21	38.372.554,90	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2716	12,2653	09-08-21	57.764,62	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4686	12,4597	09-08-21	8.733.533,39	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5871	12,5786	09-08-21	42.657.530,16	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5110	12,5029	09-08-21	2.464.366,47	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0095	6,0047	09-08-21	2.665.079,30	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1007	6,0960	09-08-21	12.085.267,67	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	896,3935	896,1991	09-08-21	15.237.073,04	351
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9469	5,9433	09-08-21	10.382.034,96	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.	1.216,4916	1.207,0722	10-08-21	4.457.088,90	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.274,5172	1.264,6564	10-08-21	2.501.816,96	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3915	12,3991	10-08-21	822.034,08	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3807	12,3883	10-08-21	14.267.992,52	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3759	10,3787	10-08-21	21.602.509,99	596
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	12,2202	12,2183	10-08-21	13.561.161,96	247
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	11,6886	11,6890	10-08-21	12.387.167,07	383
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0772	11,0775	10-08-21	2.431.766,30	69
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	103,1045	103,1570	09-08-21	13.875.217,37	93
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7954	6,8075	09-08-21	101.457.625,29	1.462
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3503	9,3665	09-08-21	381.142.920,73	1.965
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6186	10,6373	09-08-21	201.989.309,22	173
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	149,0955	149,2372	06-08-21	19.969.334,58	128
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3875	8,3871	09-08-21	108.563.765,51	8.030
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0301	6,0301	09-08-21	510.066.655,52	2.153
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3407	30,3399	09-08-21	216.649.618,87	11.299
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0167	6,0166	09-08-21	53.765.652,98	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5372	30,5365	09-08-21	136.254.139,11	1.841
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8204	30,8196	09-08-21	59.287.508,79	192
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	110,0053	110,0648	09-08-21	11.539.885,15	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.361,3421	1.361,3106	09-08-21	139.881.128,31	895
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1741	16,2521	06-08-21	54.101.211,98	141
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	103,4857	103,5390	09-08-21	365.552,00	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	884,5036	884,8713	09-08-21	38.778.299,23	2.826
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0309	11,0258	09-08-21	85.439.400,04	3.811
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,4716	176,4078	09-08-21	1.457.425,04	42
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.	120,0462	120,4794	09-08-21	771.760,10	26
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,0761	21,1501	09-08-21	66.171.091,15	5.189

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CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	157,2552	157,4078	06-08-21	19.225.448,97	327
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	153,7540	153,9060	06-08-21	27.922.011,40	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	146,2713	146,4083	06-08-21	94.336.693,80	5.961
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5909	100,5895	09-08-21	82.301.528,11	484
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8813	8,8716	09-08-21	1.621.228,79	16
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6463	13,6293	09-08-21	38.341.665,93	1.877
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8832	7,8741	09-08-21	787,41	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1916	7,2256	09-08-21	13.025.286,08	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3189	7,3524	09-08-21	58.164.353,19	7.348
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1015	8,1398	09-08-21	1.352,36	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2455	11,2977	09-08-21	27.818.747,47	347
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,7488	11,8037	09-08-21	6.475.850,01	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0709	6,0620	09-08-21	974.028,97	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5756	5,5671	09-08-21	40.687.097,28	2.900
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0344	6,0253	09-08-21	13.182.075,93	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,9426	24,9753	09-08-21	50.103.725,56	4.482
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1472	11,1529	09-08-21	5.883.063,81	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,3633	43,3814	09-08-21	41.611.258,86	4.325
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5601	7,5643	09-08-21	6.165.731,49	243
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6748	10,6798	09-08-21	33.436.827,12	411
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8473	10,8630	09-08-21	19.676.419,36	938
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,3869	15,4080	09-08-21	25.311.961,22	337
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,9432	18,9698	09-08-21	2.713.071,32	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6572	6,6781	09-08-21	32.421.962,73	3.343
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2187	7,2418	09-08-21	21.886.541,80	290
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5713	7,5959	09-08-21	2.863.586,25	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1931	6,2134	09-08-21	13.578.722,51	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,6959	23,9207	06-08-21	29.292.186,13	309
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4273	25,6691	06-08-21	3.158.512,70	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5885	101,5864	09-08-21	2.129.627,50	27
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0962	99,0916	09-08-21	149.550.956,92	3.493
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0994	100,0968	09-08-21	88.412.143,79	781
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2899	1,2898	09-08-21	101.163.706,66	12.557
CAIXABANK BONOS DURACION FLEXIBLE/CARTER	ES0173441009	CECABANK, S.A.	104,1821	104,1920	09-08-21	978.981,74	9
CAIXABANK BONOS DURACION FLEXIBLE/UNIVER	ES0173441033	CECABANK, S.A.	11,6726	11,6731	09-08-21	23.855.158,73	1.053
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0336	6,0316	09-08-21	148.163.817,43	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0458	6,0443	09-08-21	11.768.612,54	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0338	6,0318	09-08-21	36.999.823,43	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0397	6,0380	09-08-21	71.707.318,70	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,9630	12,9676	09-08-21	6.246.801,14	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,2245	31,2325	09-08-21	776.519.409,63	32.141
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5149	7,5243	06-08-21	476.737.779,87	5.308
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8943	6,9031	06-08-21	9.212,00	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5514	6,5595	06-08-21	263.730.577,44	13.781
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6103	6,6185	06-08-21	231.926.050,10	2.760
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3049	8,3168	06-08-21	594.427.759,84	33.440
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4878	8,5001	06-08-21	439.645.492,76	5.108
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5903	8,6052	06-08-21	65.597.351,79	4.480
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7788	8,7941	06-08-21	42.194.047,35	477

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CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8206	8,8388	06-08-21	17.532.091,51	1.485
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0150	9,0337	06-08-21	10.070.304,97	117
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3529	7,3620	06-08-21	654.806.682,46	31.678
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9148	101,8894	06-08-21	238.522.151,08	12.821
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	103,7362	103,6295	09-08-21	134.941,21	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,6886	17,6687	09-08-21	39.353.909,17	2.638
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,5144	113,7177	09-08-21	360.689,64	12
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,5188	104,7101	09-08-21	45.653.620,10	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0556	8,0696	09-08-21	6.226.768,27	572
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9871	9,9865	09-08-21	2.803.008,40	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1596	10,1590	09-08-21	320.590,39	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1635	7,1591	09-08-21	21.187.560,05	813
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2004	100,2182	09-08-21	292.969.336,86	110.329
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,4045	102,4251	09-08-21	122.759.643,66	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6045	10,6061	09-08-21	339.131.398,19	14.144
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5242	8,5250	09-08-21	21.102.043,24	963
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6488	6,6426	06-08-21	19.404.394,30	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2889	6,2830	06-08-21	17.990.032,30	82
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4358	6,4298	06-08-21	1.020.967,25	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2065	6,2006	06-08-21	23.769.226,97	344
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,0729	124,1045	09-08-21	686.568,73	19
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	124,9074	124,9490	09-08-21	14.563.427,84	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4663	9,4677	09-08-21	58.671.424,31	3.849
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6810	15,6723	06-08-21	623.512.362,01	45.830
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6984	16,6894	06-08-21	80.838.194,67	315
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9719	8,9714	09-08-21	10.642.251,06	1.021
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1903	6,1900	09-08-21	25.986.216,26	946
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.	173,5227	173,5520	09-08-21	34.367.863,98	1.962
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	09-08-21	,01	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,1364	127,2473	09-08-21	1.450.247,74	29
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.261,7848	2.263,6319	09-08-21	118.792.047,49	5.899
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,3779	111,4393	09-08-21	60.130.716,11	2.777
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,9216	125,9694	09-08-21	243.351.953,56	9.860
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9445	104,9840	09-08-21	226.087.566,14	10.237
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,3393	108,4080	09-08-21	53.620.955,01	2.337
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,0117	109,0481	09-08-21	80.160.810,69	2.910
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,4224	105,4288	09-08-21	180.488.379,56	2.938
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2017	107,2145	09-08-21	107.410.304,61	3.313
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,6212	106,6820	09-08-21	147.960.951,10	4.428
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2596	104,2613	09-08-21	100.559.999,32	1.122
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6713	10,6699	09-08-21	33.682.180,80	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0838	10,0869	06-08-21	33.648.870,53	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6268	6,6287	06-08-21	22.800.993,40	1.086
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0373	12,0603	06-08-21	20.298.924,76	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1526	8,1680	06-08-21	21.196.501,45	856
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2162	12,2396	06-08-21	161.018,72	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4971	10,5339	06-08-21	375.140,15	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2906	12,3336	06-08-21	81.167.572,36	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8325	7,8598	06-08-21	34.522.616,48	1.031
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7578	10,7573	09-08-21	11.074.706,68	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2828	6,2827	09-08-21	127.648.379,67	6.936
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1148	6,1162	09-08-21	17.473.617,65	388
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3243	7,3256	09-08-21	397.977.678,61	2.441
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3327	7,3342	09-08-21	83.021.795,11	65
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3600	7,3740	09-08-21	1.247.739.496,86	269.705
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0488	6,0490	09-08-21	2.865.178.545,33	269.314
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7709	8,7743	09-08-21	4.127.676.990,07	269.468

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 MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2129	6,2112	09-08-21	1.897.788.121,48	269.511
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8348	5,8355	09-08-21	5.225.663.853,78	269.274
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,2015	6,2015	09-08-21	3.113.798.262,11	269.311
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5514	6,5488	09-08-21	244.246.869,69	177.044
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5286	6,5453	09-08-21	2.903.960.942,46	269.481
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8738	5,8737	09-08-21	2.415.558.614,35	269.232
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0961	7,1181	09-08-21	1.340.492.879,90	269.655
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,6858	108,7462	09-08-21	6.046.930,89	83
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5364	12,5426	09-08-21	508.530.864,76	23.459
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,5389	108,6118	09-08-21	961.687,36	16
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5911	11,5981	09-08-21	75.596.369,17	3.074
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8254	7,8254	09-08-21	795.940.054,81	3.650
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6830	7,6830	09-08-21	1.730.731.259,61	77.641
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9282	7,9282	09-08-21	311.538.621,96	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7531	7,7531	09-08-21	629.588.663,16	4.936
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8145	7,8145	09-08-21	257.483.022,11	648
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1064	8,1328	09-08-21	145.913.100,78	1.321
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,8183	23,8935	09-08-21	243.580.808,52	17.969
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,0551	9,0838	09-08-21	155.667.628,13	1.917
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,2783	9,3081	09-08-21	19.432.118,57	27
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.	16,9747	16,9916	06-08-21	192.777.594,48	14.037
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3779	7,3756	09-08-21	457.150,95	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0190	6,0168	09-08-21	62.565.860,31	1.136
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5261	9,5302	09-08-21	39.699.516,77	1.411
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2482	6,2483	09-08-21	3.248.169,27	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3588	5,3591	09-08-21	3.575.759,60	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5970	5,5975	09-08-21	29.257.245,08	48
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3224	5,3227	09-08-21	3.318.001,12	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2872	6,2903	09-08-21	16.706.653,22	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5544	104,5558	09-08-21	109.799.520,12	4.680
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,7094	8,7093	09-08-21	20.889.518,74	555
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6364	6,6365	09-08-21	56.029.366,65	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4158	,4166	09-08-21	28.892.119,01	1.974
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9540	5,9662	09-08-21	23.002.715,41	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4117	6,4118	09-08-21	1.946.246,66	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4146	6,4145	09-08-21	32.726.649,12	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4064	6,4064	09-08-21	1.076.948,73	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0149	100,0595	09-08-21	79.656.001,83	4.544
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8226	109,8688	09-08-21	694.165.081,33	18.133
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3389	6,3406	09-08-21	317.681.204,47	2.128
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2888	7,2908	09-08-21	7.803.351,52	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4544	6,4560	09-08-21	7.605.411,36	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3395	6,3409	09-08-21	38.220.614,29	108

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 RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1394	7,1369	09-08-21	17.758.722,51	176
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1803	7,1783	09-08-21	2.832.795,29	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6532	6,6529	09-08-21	3.370.989,85	320
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5904	6,5901	09-08-21	13.143.849,39	1.066
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6740	6,6737	09-08-21	7.808.513,60	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7379	6,7377	09-08-21	345.168,78	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5740	6,5737	09-08-21	656.713,57	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5131	6,5129	09-08-21	2.896.027,88	48
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6322	6,6320	09-08-21	8.507.432,80	155
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6955	6,6952	09-08-21	1.116.587,76	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2494	6,2494	09-08-21	714.273.802,14	22.965
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0930	6,0938	09-08-21	546.770.235,28	22.038
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5320	9,5339	09-08-21	257.469.032,44	4.960
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3848	14,3850	06-08-21	809.942.357,25	49.291
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8215	14,8218	06-08-21	926.805.307,78	10.661
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9341	5,9364	09-08-21	2.574.140,38	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9309	5,9329	09-08-21	114.123,45	2
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9318	5,9339	09-08-21	348.110,35	3
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9325	5,9347	09-08-21	74.184,10	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8159	5,8156	09-08-21	8.434.241,64	84.002
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9021	6,9030	09-08-21	219.014.661,76	111.630
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1665	7,1709	09-08-21	143.227.219,87	111.564
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6187	6,6162	09-08-21	183.697.841,12	111.923
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2526	6,2517	09-08-21	703.808.950,48	111.677
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8343	6,8746	09-08-21	214.517.646,04	111.655
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8071	5,8069	09-08-21	458.305.966,71	76.640
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5936	6,5975	09-08-21	928.174.748,35	111.713
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4409	7,4628	09-08-21	418.156.845,46	111.733
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5908	7,6042	09-08-21	99.568.738,41	111.671
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8082	9,8189	09-08-21	785.342.368,13	111.747
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2486	6,2490	06-08-21	101.264.433,93	4.629
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4849	6,4847	09-08-21	47.550.141,01	1.874
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2319	6,2317	09-08-21	31.668.270,53	1.433
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8349	6,8346	09-08-21	22.641.319,56	993
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9864	5,9862	09-08-21	14.251.820,58	568
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7787	6,7813	09-08-21	68.070.339,25	2.678
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5467	6,5464	09-08-21	7.799.240,55	342
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3298	6,3271	09-08-21	77.520.037,52	2.658
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4534	6,4564	09-08-21	119.345.535,73	4.449
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2492	7,2489	09-08-21	6.519.162,91	229
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4333	6,4352	09-08-21	356.254.356,23	14.478
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5481	6,5498	09-08-21	29.506.428,03	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6834	6,6820	09-08-21	93.425.109,91	3.283
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0683	7,0723	09-08-21	78.276.065,39	2.618
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4730	9,4728	09-08-21	16.442.604,73	991
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0471	7,0483	09-08-21	136.368.819,50	8.396
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4526	6,4523	09-08-21	5.894.594,17	536
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8520	5,8467	06-08-21	440.575,37	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1195	6,1144	06-08-21	14.912.047,42	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,0815	107,0945	09-08-21	54.224.411,44	2.432
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,0144	108,8810	06-08-21	9.286.045,07	123
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	06-08-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,3016	110,1650	06-08-21	29.598.209,73	182
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,5353	109,3992	06-08-21	110.068.626,24	5.425
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,5634	104,5754	09-08-21	83.613.124,98	3.437

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/CARTERA	ES0147508008	CECABANK, S.A.	104,0951	104,1350	09-08-21	39.857,16	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3375	11,3413	09-08-21	22.626.916,51	1.339
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,6257	114,7333	09-08-21	777.319,94	15
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8268	16,8414	09-08-21	20.558.311,65	1.188
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,9581	121,0741	09-08-21	109.915,04	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3672	8,3745	09-08-21	13.521.441,47	996
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7296	103,7426	09-08-21	114.986.886,83	5.612
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4204	104,4303	09-08-21	121.983.095,22	5.630
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8788	103,8893	09-08-21	86.170.137,64	3.935
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,3814	109,4028	09-08-21	130.629.193,08	6.252
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,6372	104,6427	09-08-21	148.023,64	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3366	17,3364	09-08-21	31.692.729,86	1.876
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,7234	104,9175	09-08-21	1.643.130,49	45
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,5896	112,8071	09-08-21	25.199.464,36	4
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	389,9891	390,6735	09-08-21	93.556.282,59	6.879
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,4810	16,5170	06-08-21	11.054.911,22	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5939	12,5920	09-08-21	9.795.542,01	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1877	13,1942	09-08-21	22.418.583,21	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1556	7,1695	09-08-21	6.866.552,52	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5428	9,5607	09-08-21	117.430.017,01	5.074
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1798	7,1934	09-08-21	34.400.214,56	107
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2304	9,2337	06-08-21	3.972.628,41	104
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9384	8,9781	09-08-21	28.724.745,92	1.772
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3124	9,3583	09-08-21	7.848.654,39	154
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8186	15,8192	09-08-21	22.672.070,48	1.104
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8129	16,8148	09-08-21	11.682.858,54	683
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,9870	20,0729	09-08-21	32.483.760,58	2.115
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,0781	21,1786	09-08-21	23.200.389,22	1.362
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,9462	131,1229	09-08-21	173.593.972,72	7.649
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	137,7357	137,9492	09-08-21	35.957.576,31	1.192
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,2943	883,2318	09-08-21	21.179.299,88	898
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,5395	890,4985	09-08-21	6.744.815,51	55
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1667	6,1636	09-08-21	7.086.602,52	756
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3393	6,3363	09-08-21	10.564.262,42	530
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7718	101,6679	09-08-21	13.231.422,17	1.152
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,7559	104,6474	09-08-21	23.928.318,67	1.802
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1051	11,1232	09-08-21	138.075.605,50	4.962
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7663	11,7881	09-08-21	29.464.787,24	1.805
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2894	10,3156	09-08-21	18.376.905,46	1.174
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6098	10,6402	09-08-21	9.587.232,63	529
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	717,1555	717,0400	09-08-21	92.111.471,11	2.668
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,9965	729,9179	09-08-21	38.767.614,01	2.313
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,0702	15,0929	09-08-21	16.925.739,71	1.117
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5135	15,5402	09-08-21	268.662,86	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8048	7,8063	09-08-21	59.710.476,79	2.983
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8837	7,8859	09-08-21	15.826.665,89	679
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0503	13,0513	09-08-21	129.135.600,62	5.843
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4270	13,4293	09-08-21	32.179.372,80	1.806
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3952	13,4082	10-08-21	10.843.946,74	824
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7807	7,7820	10-08-21	19.723.100,54	922
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7946	6,7948	10-08-21	21.044.049,83	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5081	10,5085	10-08-21	24.536.640,60	1.597
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0314	6,0314	10-08-21	10.129.110,36	404
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2477	6,2501	10-08-21	133.672.081,00	11.007
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4687	9,4696	10-08-21	140.228.840,34	7.477
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4253	7,4326	10-08-21	54.046.901,59	5.491
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6893	7,6917	10-08-21	614.430.408,48	17.199
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2965	6,2980	10-08-21	26.653.259,15	1.292
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5801	10,5800	10-08-21	32.324.390,21	1.844
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2438	10,2454	10-08-21	38.100.789,04	2.000
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5898	8,6089	10-08-21	3.493.748,18	321
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2170	10,2593	10-08-21	29.596.584,37	2.537

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 BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6407	15,6649	10-08-21	8.434.740,23	599
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5408	18,6114	10-08-21	11.344.083,26	1.017
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1099	10,1413	10-08-21	55.797.957,08	3.224
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0779	14,0935	10-08-21	3.937.665,23	424
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3081	6,3085	10-08-21	48.449.264,33	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1656	11,1669	10-08-21	53.331.012,93	2.294
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9449	8,9706	10-08-21	171.609.997,73	10.688
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	7,6453	7,6540	10-08-21	20.763.047,13	2.033
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3202	10,3483	10-08-21	4.743.435,83	563
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4365	6,4371	10-08-21	53.629.198,36	2.444
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2324	11,2327	10-08-21	72.783.440,58	2.774
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8401	11,8398	10-08-21	33.636.625,92	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	10,2138	10,2152	10-08-21	27.927.116,74	1.232
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4076	6,4082	10-08-21	30.057.683,17	1.290
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9898	11,9893	10-08-21	61.266.644,87	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9822	7,9830	10-08-21	38.015.521,50	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4301	9,4307	10-08-21	38.244.014,04	1.654
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4927	13,4948	10-08-21	26.957.737,10	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9516	11,9564	10-08-21	14.699.557,59	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2472	6,2543	10-08-21	370.540.304,69	7.765
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3418	7,3454	10-08-21	365.699.196,45	7.541
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6980	8,7354	10-08-21	38.371.728,54	710
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1383	8,1636	10-08-21	306.729.690,81	5.278
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.959,0374	1.960,7536	10-08-21	203.971.061,07	2.450
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.440,1259	2.445,3878	10-08-21	193.529.172,97	1.566
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,3563	82,6424	10-08-21	18.603.715,77	1.060
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,8500	115,2488	10-08-21	131.754,61	17
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	92,7807	92,8426	10-08-21	37.396.429,28	1.830
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,7233	110,7964	10-08-21	584.727,63	36
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	79,4418	80,3258	10-08-21	437.784.296,40	7.947
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	123,8904	125,2681	10-08-21	5.806.069,02	282
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,8095	97,0363	10-08-21	13.328.424,76	356
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	82,7774	83,6317	10-08-21	658.415.291,08	12.510
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	122,3612	123,6231	10-08-21	5.928.957,98	299
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,0110	146,5610	10-08-21	16.807.477,06	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,1300	141,6577	10-08-21	4.334.515,40	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8010	9,8214	10-08-21	8.948.179,44	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7383	9,7585	10-08-21	2.005.001,02	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0729	13,0728	10-08-21	476.274.812,53	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0510	13,0509	10-08-21	308.741.534,10	880
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5626	8,5610	09-08-21	6.177.747,52	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5963	14,6186	09-08-21	13.422.650,63	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8256	24,8956	09-08-21	87.288,81	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6362	24,7041	09-08-21	12.496.500,64	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2011	12,2017	09-08-21	12.055.470,92	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,9482	1.215,1751	10-08-21	159.728.520,09	230
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,0256	1.196,2375	10-08-21	242.621.589,26	946
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8857	13,9461	10-08-21	9.630.599,58	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6373	12,6920	10-08-21	1.133.273,82	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3897	8,4351	10-08-21	8.623.877,15	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3630	8,4082	10-08-21	7.898.722,75	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1824	10,1509	09-08-21	5.123.521,66	15
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6018	9,5713	09-08-21	7.168.863,47	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9499	11,9494	10-08-21	59.965.100,54	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,3080	986,5488	10-08-21	166.037.939,40	627
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,0538	975,2811	10-08-21	94.492.212,81	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
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6121	12,6114	10-08-21	98.848.636,48	434
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6533	12,6527	10-08-21	48.546.784,25	531

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 BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0963	8,1236	10-08-21	4.123.427,88	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2744	8,3024	10-08-21	387.475,01	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,5381	19,5345	09-08-21	20.704.655,73	289
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,8582	19,8553	09-08-21	12.296.236,31	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,3725	194,3568	09-08-21	3.060.049,27	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9871	3,9866	09-08-21	3.385.183,17	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3743	12,3739	09-08-21	9.975.065,55	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5258	19,5244	10-08-21	22.713.307,37	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6219	19,6206	10-08-21	25.169.563,94	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,6841	30,6983	10-08-21	15.615.782,92	164
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,3592	31,3743	10-08-21	8.895.259,32	363
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2553	20,2483	09-08-21	20.661.941,69	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,9100	15,9010	09-08-21	5.286.735,59	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9527	11,9654	09-08-21	58.389.587,30	1.508
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4289	11,4278	09-08-21	233.050.965,58	6.832
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7000	11,6991	09-08-21	3.609.225,86	40
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6906	11,6930	09-08-21	137.988.537,51	4.691
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
DWS CRECIMIENTO A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,6009	14,6115	09-08-21	81.803.221,12	1.433
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1288	15,1404	09-08-21	109.416.496,86	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7632	10,7669	10-08-21	29.906.124,51	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.	151,8764	152,2217	10-08-21	5.189.112,09	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,6126	99,8366	10-08-21	432.752,79	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,1881	24,2123	10-08-21	371.237.150,50	163
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0100	10,0100	10-08-21	10.171,57	3
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,6224	141,6362	10-08-21	22.255.302,81	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5210	11,5252	10-08-21	5.459.871,59	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4175	10,4217	10-08-21	98,54	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7405	11,7443	10-08-21	20.326.951,39	308
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6166	10,6203	10-08-21	6.649.016,32	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4770	10,4865	10-08-21	31.018.764,07	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3468	14,3599	10-08-21	27.105.988,57	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0784	11,0894	10-08-21	3.393.574,03	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,7492	246,7573	10-08-21	244.684.367,87	1.109
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5173	103,5208	10-08-21	294.640.204,69	128
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8790	10,8960	10-08-21	7.180.220,10	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0719	17,1871	10-08-21	7.021.399,20	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1150	11,1936	10-08-21	14.868.036,52	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.	10,8520	10,8602	10-08-21	24.496.532,52	195
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9705	21,0327	10-08-21	21.648.652,38	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1301	18,1579	10-08-21	77.299.634,50	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9445	17,0457	10-08-21	10.063.391,86	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1123	13,1114	10-08-21	12.068.916,27	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7895	13,8287	10-08-21	5.756.425,51	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9235	9,9536	10-08-21	611.871,12	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,5281	17,4736	10-08-21	5.984.994,26	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3459	11,3607	10-08-21	3.103.912,62	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8895	9,9001	10-08-21	2.476.764,10	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5974	9,5930	10-08-21	3.897.490,62	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,8144	24,9082	10-08-21	17.374.762,33	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9647	11,0007	10-08-21	19.847.535,71	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4237	12,4816	10-08-21	10.832.872,49	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8153	26,8247	10-08-21	188.258.917,61	790
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7721	26,7815	10-08-21	75.322.973,02	680
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1295	2,1307	09-08-21	153.691.603,27	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1208	2,1218	09-08-21	40.101.842,85	383
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3462	10,3463	10-08-21	29.662.075,89	223
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3305	10,3305	10-08-21	2.041.357,34	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,2758	22,2729	10-08-21	25.117.008,31	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*
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1327	18,1322	09-08-21	7.353.220,22	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0939	18,0929	09-08-21	612.552,64	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,1572	74,1707	10-08-21	94.138.239,43	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,1711	69,1814	10-08-21	48.261.437,88	862
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,5729	77,5870	10-08-21	144.620.293,74	979
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.	9,9967	10,0019	10-08-21	10.732.851,74	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	22,9691	22,9677	10-08-21	45.773.495,42	323
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7496	8,7488	10-08-21	27.101.885,10	300
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,4760	62,7102	10-08-21	159.279.760,49	719
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8456	7,8609	10-08-21	36.204.147,55	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6564	9,6637	10-08-21	56.249.905,54	527
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4490	13,4624	10-08-21	51.244.038,22	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3782	10,3835	10-08-21	42.614.136,48	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6380	11,6368	10-08-21	89.037.436,78	1.643
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7354	11,7343	10-08-21	7.557.556,54	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7429	11,7417	10-08-21	61.486.245,87	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,6932	936,6791	10-08-21	49.040.101,70	700
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0314	15,0484	10-08-21	15.828.442,17	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5098	19,5151	09-08-21	292.381.274,82	2.707
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6763	13,6950	10-08-21	7.587.100,72	176
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6939	13,6948	09-08-21	66.544.759,96	180
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1438	14,1448	09-08-21	681.589,33	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5258	14,5609	10-08-21	270.643.835,82	2.287
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5410	20,5311	09-08-21	152.429.412,08	1.404
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7635	20,7542	09-08-21	24.148.851,35	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7596	20,7499	09-08-21	586.715.874,07	2.216
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9845	20,9750	09-08-21	133.704.126,88	72
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7054	8,7049	10-08-21	43.476.331,96	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8172	8,8167	10-08-21	589.489.009,16	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2282	16,2278	10-08-21	314.328.350,44	1.703
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1046	11,0991	10-08-21	17.548.425,07	325
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4766	11,4711	10-08-21	451.149.735,60	937
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,5107	11,5521	10-08-21	27.589.982,32	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5209	19,5250	10-08-21	299.686.537,07	1.993
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,3973	30,5119	10-08-21	171.463.486,18	1.996
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,6371	25,7273	10-08-21	154.310.641,00	1.967
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6707	28,7417	10-08-21	18.365.186,33	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5123	9,5567	09-08-21	24.012.795,52	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7950	10,8011	10-08-21	32.584.613,61	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9317	11,9456	10-08-21	27.121.376,24	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0781	12,0775	10-08-21	28.546.656,72	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5718	10,5637	10-08-21	5.542.786,71	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.500,0953	1.504,5009	10-08-21	7.296.423,33	381
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2493	10,2487	10-08-21	3.305.489,42	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2348	11,2325	10-08-21	88.463,75	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9586	11,9769	10-08-21	3.939.927,91	710
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3198	157,3086	10-08-21	11.033.555,64	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,2337	88,3084	09-08-21	32.547.715,29	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,4096	110,4591	10-08-21	29.998.186,82	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4848	11,5044	10-08-21	5.399.589,44	1.286
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9357	9,9358	10-08-21	28.244.435,47	5.986
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9846	9,9881	10-08-21	3.023.638,14	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,5905	703,6548	10-08-21	32.460.684,22	1.341
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,7053	23,7441	10-08-21	10.193.188,53	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,1890	30,2157	10-08-21	15.847.034,05	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	28,9558	28,9811	10-08-21	14.753.268,47	420
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4087	30,4181	10-08-21	10.360.190,69	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*
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0797	28,0872	10-08-21	12.491.677,09	562
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5947	9,5936	10-08-21	57.562,19	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9548	9,9539	10-08-21	3.705.651,07	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0691	10,0693	10-08-21	7.424.258,52	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,6333	52,7490	10-08-21	40.109.095,75	621
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,2878	58,4195	10-08-21	1.781.804,81	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0409	10,0448	10-08-21	1.074.610,83	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3305	11,3466	10-08-21	2.751.125,56	107
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	366,0156	367,7461	10-08-21	2.374.954,28	274
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	366,8735	368,6131	10-08-21	3.344.233,59	43
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,2162	316,3524	10-08-21	25.465.449,78	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,4003	312,4160	10-08-21	36.245.352,03	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,1206	328,1344	10-08-21	55.810.611,87	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,7851	332,8338	10-08-21	77.045.207,44	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,4623	316,6491	10-08-21	34.038.475,83	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,2533	325,3967	10-08-21	73.610.192,50	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,2429	328,2780	10-08-21	52.603.572,43	1.277
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.241,8283	7.242,0450	10-08-21	1.303.008,68	103
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.172,5532	7.172,6892	10-08-21	42.270.743,78	361
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,0587	326,2834	10-08-21	30.686.997,36	895
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,6586	754,9141	10-08-21	44.866.423,84	1.705
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,3418	1.107,3539	10-08-21	16.978.325,78	722
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,7023	1.128,7393	10-08-21	15.867.789,14	2.540
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,0506	524,9638	10-08-21	12.026.908,51	474
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,1705	535,0937	10-08-21	14.983.132,49	2.597
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,9110	637,9005	10-08-21	5.312.417,84	33
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,4178	635,3989	10-08-21	27.777.814,76	3.091
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	965,3590	969,3907	09-08-21	6.899.248,35	3.740
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	924,8967	928,6220	09-08-21	18.007.615,12	1.950
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	690,5748	692,3786	10-08-21	18.768.905,97	4.570
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	661,5011	663,1962	10-08-21	27.869.814,73	1.803
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	331,0685	331,2117	10-08-21	33.084.138,28	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,9607	336,1217	10-08-21	86.713.271,69	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	572,0106	573,2737	09-08-21	316.146,98	244
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	548,0528	549,1835	09-08-21	5.610.375,66	567
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	328,4780	328,5626	10-08-21	79.118.752,57	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,7164	313,7171	10-08-21	31.967.630,80	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	332,2208	332,4707	10-08-21	23.069.767,65	730
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,8057	327,8323	10-08-21	79.747.673,97	2.448
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,7594	304,7551	10-08-21	22.343.935,87	847
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	342,3705	342,5853	10-08-21	32.442.435,26	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	320,2788	320,3178	10-08-21	17.634.371,18	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	319,0164	319,0662	10-08-21	17.901.994,10	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,5878	774,6985	10-08-21	466.029.766,93	17.330
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	719,8372	719,7459	10-08-21	203.159.605,56	8.155
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	832,3480	833,1235	10-08-21	306.262.827,32	13.298
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.384,9244	1.387,0161	10-08-21	27.506.398,79	1.457
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	785,7424	787,4584	10-08-21	9.338.241,39	749
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	808,2163	808,2482	10-08-21	219.076.329,24	7.963
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	926,5840	926,6877	10-08-21	405.119.561,85	14.573
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,8550	311,1244	10-08-21	17.050.042,65	719
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,9205	1.243,9518	10-08-21	63.658.912,76	5.020
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,2573	1.227,2693	10-08-21	115.155.464,37	5.716
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.274,0679	1.274,0492	10-08-21	22.449.039,13	1.040
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.305,1231	1.305,1398	10-08-21	51.373.703,36	4.793
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	937,4861	937,4911	10-08-21	3.012.826,16	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	911,1892	911,1641	10-08-21	13.759.525,82	513
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	555,6583	556,2367	10-08-21	4.675.688,62	160
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	915,5059	914,3379	10-08-21	10.329.361,54	2.547
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	877,0128	875,8506	10-08-21	57.159.053,24	2.969
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	582,7116	584,7592	10-08-21	11.048.678,08	2.312
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	558,1840	560,1177	10-08-21	29.144.521,63	1.805

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 SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,8284	309,8793	09-08-21	1.285.152,56	98
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	897,6218	892,2685	10-08-21	219.898.514,24	15.536
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	937,0196	931,4773	10-08-21	17.024.138,60	3.493
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8815	11,8930	10-08-21	11.157.431,29	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6425	4,6553	10-08-21	5.849.943,47	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3808	17,3765	10-08-21	9.012.420,91	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6103	7,5979	10-08-21	2.982.795,61	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4932	28,6152	10-08-21	28.865.986,36	1.878
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4719	17,5385	10-08-21	27.375.969,59	1.226
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7810	15,8076	10-08-21	15.075.668,00	1.333
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4081	11,4077	10-08-21	9.743.471,63	1.318
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7367	12,8047	10-08-21	5.154.007,69	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1290	23,1813	10-08-21	7.156.919,14	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,3515	25,4384	10-08-21	5.727.161,16	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6536	12,6534	10-08-21	6.470.455,01	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0088	1,0097	10-08-21	303.065,62	3
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3546	9,3611	10-08-21	4.321.522,38	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4699	22,4859	10-08-21	6.523.852,33	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8489	19,8687	10-08-21	43.038.271,68	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1819	15,1991	10-08-21	32.440.554,59	872
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4870	11,4857	10-08-21	3.494.847,62	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,0348	15,1404	10-08-21	12.690.649,63	488
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5084	1,5142	10-08-21	5.664.891,93	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6206	4,6243	10-08-21	454.764.748,91	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1053	8,1183	10-08-21	150.167.644,65	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,6148	104,7014	09-08-21	66.035.129,65	57
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.251,2848	2.251,5896	10-08-21	284.831.786,04	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.610,9149	1.614,4947	10-08-21	18.348.521,44	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3207	1,3234	10-08-21	12.941.271,78	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3085	1,3111	10-08-21	528.538,73	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	843,3711	843,7777	10-08-21	31.514.775,12	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	851,8162	852,2362	10-08-21	3.388,01	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8401	15,8650	10-08-21	79.658.946,96	1.833
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0478	16,0732	10-08-21	1.305.253,45	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,0280	1.262,0506	10-08-21	6.148.679,70	318
GESTIFONSA R.F. CORTO PLZ, "CL A "	ES0126551037	BANCO CAMINOS	1.260,7057	1.260,7268	10-08-21	45.378.072,00	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3401	9,3399	09-08-21	6.034.534,07	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4376	9,4377	09-08-21	9.945.776,53	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.988,1860	1.987,9930	10-08-21	27.407.280,61	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.970,3140	1.970,1093	10-08-21	50.031.362,35	910
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9937	,9960	10-08-21	4.387.255,81	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9976	,9998	10-08-21	32.167,32	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9048	,9068	10-08-21	9.664.921,47	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,9569	75,1094	10-08-21	1.186.655,45	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,6724	72,8186	10-08-21	9.630.096,23	404
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6987	5,7316	10-08-21	10.945.136,04	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4985	5,5301	10-08-21	8.909.378,51	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4704	1,4698	09-08-21	27.813.691,78	863
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4928	1,4922	09-08-21	18.966.759,06	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	1,0427	1,0462	10-08-21	6.063.362,08	156
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0517	1,0552	10-08-21	2.377.001,16	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0956	1,0969	10-08-21	18.378.142,68	466
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1054	1,1067	10-08-21	2.493.684,90	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2695	12,2682	06-08-21	36.087.003,87	280
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8474	10,8456	06-08-21	35.986.182,86	261
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0827	13,0776	06-08-21	16.955.748,65	172
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1167	14,1097	06-08-21	25.553.857,45	363

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,6414	101,6589	10-08-21	3.193.235,79	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,3758	100,3894	10-08-21	1.186.961,86	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	99,5102	98,9895	10-08-21	402.059,27	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,2176	17,0722	10-08-21	267.413,49	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,9832	16,8418	10-08-21	4.514.073,26	64
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5452	15,5964	10-08-21	45.318.649,88	1.487
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7722	28,8187	09-08-21	9.221.895,63	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3833	13,3851	10-08-21	23.931.726,51	212
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3363	27,4509	10-08-21	64.413.149,70	820
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6689	12,6660	09-08-21	2.242.570,86	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2986	10,3036	09-08-21	12.384.006,92	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1509	7,1547	10-08-21	64.785.957,53	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7119	23,7030	10-08-21	10.436.166,29	540
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,6719	102,4902	10-08-21	9.749.981,23	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,0644	98,8549	10-08-21	617.481,81	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2976	12,4426	10-08-21	64.182.588,67	3.660
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7149	13,8760	10-08-21	42.780.964,59	402
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0688	13,2219	10-08-21	1.598.480,23	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0995	10,1159	09-08-21	3.082.210,66	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1448	10,1614	09-08-21	4.531.700,47	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0815	9,0813	10-08-21	103.751.242,75	12.728
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5289	11,5342	10-08-21	28.047.277,21	876
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8272	11,8329	10-08-21	4.990.469,41	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	224,8000	225,0000	09-08-21	15.737.962,86	1.214
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5140	4,5499	10-08-21	25.393.842,49	1.462
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6303	15,6340	09-08-21	30.630.223,05	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2545	9,3172	10-08-21	9.437.129,38	575
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,9866	82,7093	10-08-21	16.001.773,86	832
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,8338	84,5676	10-08-21	1.949.142,07	347
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.	27,1807	27,1718	10-08-21	2.064.187,59	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8405	21,8401	08-08-21	9.290.167,29	261
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6245	10,6249	08-08-21	38.606.926,82	915
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7364	10,7370	08-08-21	23.010.801,05	282
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,0142	112,0163	09-08-21	18.127.697,46	659
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0080	101,0098	09-08-21	783.541,60	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,4365	152,3828	10-08-21	32.337.947,72	763
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,6033	133,5563	10-08-21	9.409.458,45	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,7520	17,8262	10-08-21	56.652.723,67	1.794
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8600	8,9412	10-08-21	3.610.270,82	218
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8718	8,9532	10-08-21	2.395.293,95	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1179	9,1133	10-08-21	9.849.433,33	745
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2648	10,2600	10-08-21	1.329.096,39	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.	13,1822	13,2378	10-08-21	12.256.601,36	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5992	13,6451	10-08-21	13.285.538,94	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONAL	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0775	11,1283	10-08-21	42.225.824,62	822
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,8476	91,8255	10-08-21	4.945.494,81	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,9202	106,1843	10-08-21	6.862.440,49	457
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	110,8843	112,2144	10-08-21	47.138.670,11	1.569
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4017	6,4019	10-08-21	76.384.825,69	2.683
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,0100	13,9960	10-08-21	19.303.736,30	1.622
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,3431	15,3282	10-08-21	180.490.550,01	9.990
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9003	6,8998	09-08-21	13.417.711,83	796
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.	6,1116	6,1132	09-08-21	20.030.307,27	199
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0353	10,0117	10-08-21	199.691.325,89	12.585
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,0747	18,2185	10-08-21	31.972.510,49	2.984
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,7802	19,9382	10-08-21	22.391.152,97	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5194	6,5201	10-08-21	50.348.790,92	1.672
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3877	6,3875	10-08-21	714.892.899,30	24.160
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3872	6,3869	10-08-21	107.471.379,51	478

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3776	6,3774	10-08-21	314.632.957,54	10.346
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0090	6,0088	10-08-21	71.949.461,18	430
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0665	6,0662	10-08-21	29.107.564,41	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0553	6,0549	10-08-21	18.866.871,37	840
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2471	6,2505	09-08-21	897.418,34	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2393	6,2423	09-08-21	4.450.447,53	40
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4680	6,4679	10-08-21	17.006.248,32	561
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4376	6,4377	10-08-21	21.201.952,44	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6785	6,6781	10-08-21	20.272.164,67	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6768	6,6776	10-08-21	38.694.556,40	1.026
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5912	6,5920	10-08-21	71.284.914,98	2.204
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6602	6,6620	10-08-21	123.159.797,32	3.781
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4905	6,4924	10-08-21	57.864.643,27	1.880
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4244	6,4315	10-08-21	38.112.177,37	1.129
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,1608	11,1793	09-08-21	160.500.091,63	7.567
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,4691	11,4888	09-08-21	221.499.873,97	26.691
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3296	9,3935	10-08-21	32.713.033,27	2.478
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,6868	9,7534	10-08-21	71.178.009,70	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,9210	21,9847	10-08-21	48.013.252,48	3.308
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7151	8,7286	10-08-21	46.063.614,82	3.041
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9598	8,9739	10-08-21	139.703.992,13	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5070	14,5273	10-08-21	28.321.149,98	1.588
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9842	15,0055	10-08-21	50.427.315,15	7.368
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4592	18,4694	10-08-21	39.771.645,07	1.739
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3885	22,4015	10-08-21	34.335.181,47	5.128
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5032	22,5691	10-08-21	2.066,88	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0781	7,0780	09-08-21	109.074.415,10	9.824
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.	6,0934	6,0946	10-08-21	20.562.778,27	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1310	6,1323	10-08-21	37.950.083,59	3.402
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0622	7,0623	10-08-21	391.143.688,53	9.241
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1234	7,1236	10-08-21	756.254.624,56	31.107
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,3648	10,3408	10-08-21	234.969.787,17	18.945
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.	7,3599	7,3596	10-08-21	92.430.064,11	4.577
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.	6,3871	6,3866	10-08-21	34.764.301,22	2.208
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.	7,8039	7,8100	09-08-21	1.629.514.777,67	35.575
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4213	7,4266	09-08-21	1.465.304.220,95	46.189
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7490	7,7507	10-08-21	65.386.478,57	309
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7498	7,7515	10-08-21	528.300.132,46	16.795
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7310	7,7327	10-08-21	111.978.817,04	3.670
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.	7,3770	7,3858	10-08-21	28.719.449,33	1.938
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6582	7,6676	10-08-21	135.141.321,37	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6954	6,7034	10-08-21	15.306.616,69	1.097
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1334	7,1420	10-08-21	323.007.491,11	26.110
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,4869	16,5634	09-08-21	26.449.634,90	2.455
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,0279	17,1080	09-08-21	59.748.232,38	14.287
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.	8,0920	8,0995	09-08-21	15.921.015,16	812
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3560	8,3643	09-08-21	14.162.441,10	382
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1805	4,2037	10-08-21	8.522.366,42	1.044
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6955	5,7273	10-08-21	1.678,46	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

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	6,4542	6,4675	10-08-21	17.333.062,70	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3847	6,3875	09-08-21	1.243.844.113,45	27.169
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.	7,5028	7,5023	10-08-21	773.379.489,05	21.302
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9328	7,9324	10-08-21	86.560.032,89	3.217
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3323	10,2914	10-08-21	524.944.619,79	36.548
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9396	9,8999	10-08-21	123.795.774,49	7.785
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2494	7,2496	10-08-21	18.333.140,41	975
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5022	7,5027	10-08-21	195.234.967,35	16.025
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,5063	11,5052	10-08-21	110.746.393,40	6.209
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5834	11,5826	10-08-21	257.406.874,67	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.	7,5147	7,5321	10-08-21	12.377.037,41	1.297
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7924	7,8107	10-08-21	78.072.641,65	6.685
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.	7,8451	7,8449	10-08-21	83.814.402,02	2.830
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4756	6,4769	10-08-21	106.151.360,00	3.682
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4417	6,4431	10-08-21	73.021.746,85	2.503
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4827	6,4842	10-08-21	11.548,71	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2372	6,2380	10-08-21	4.984,61	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,2165	6,2172	10-08-21	14.720.362,48	464
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9954	7,9965	10-08-21	881.577.945,18	32.841
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8852	7,8862	10-08-21	122.048.461,83	4.599
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.	8,7677	8,7678	10-08-21	62.915.993,24	399
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7809	8,7809	10-08-21	173.103.374,15	10.836
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5609	8,5608	10-08-21	40.184.684,12	591
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0235	9,0236	10-08-21	1.138.356.520,55	6.255
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.	6,4888	6,4890	10-08-21	181.742.861,63	6.169
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5239	7,5234	10-08-21	401.466.610,36	5.897
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8162	8,8293	09-08-21	730.564.970,61	32.842
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.	13,9883	13,9500	10-08-21	91.943.278,40	5.969
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,5187	15,4767	10-08-21	390.089.401,01	16.266
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,0219	31,8566	10-08-21	13,49	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,6379	28,4988	10-08-21	12.022.125,37	919
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6034	6,6071	09-08-21	384.633.996,49	2.582
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0721	13,0878	09-08-21	22.258,73	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,5264	16,6077	10-08-21	29.113.785,66	2.150
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,1441	17,2289	10-08-21	161.937.510,13	14.500
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7605	5,7403	10-08-21	104.604.902,94	5.757
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3418	6,3197	10-08-21	375.888.715,74	18.274
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					

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*
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 HP	LU0418547153	CACEIS LUXEMBOURG					
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					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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 GROWTH	LU0747344215	CACEIS LUXEMBOURG					
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.	10,2591	10,2597	10-08-21	16.633.510,01	439
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,2773	13,2886	09-08-21	4.097.096,64	51
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2434	10,2438	09-08-21	432.073.312,62	11.628
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3556	12,3617	09-08-21	4.551.631,90	158
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0766	11,0785	09-08-21	42.231.428,39	1.132
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,0009	12,0002	09-08-21	625.030.969,54	15.320
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9157	8,9097	09-08-21	3.844.474,07	251
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2705	12,2706	09-08-21	547.649.602,85	15.694
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9161	10,9164	09-08-21	67.285.309,60	2.750
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1895	5,1919	09-08-21	7.878.529,96	556
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	715,9108	716,0271	09-08-21	13.640.687,05	940
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0782	21,0861	09-08-21	19.110.392,16	2.456
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

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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.	7,0615	7,0615	10-08-21	132.718.017,72	396
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8741	6,8741	10-08-21	37.628.956,17	3.284
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,2583	68,1594	10-08-21	24.924.581,14	1.967
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.	1.856,3985	1.856,2985	09-08-21	66.427.031,07	4.235
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6268	30,6702	09-08-21	20.232.220,84	1.868
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2061	12,2059	10-08-21	46.859.144,49	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0956	12,0954	10-08-21	109.227.697,82	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8087	11,8084	10-08-21	48.049.472,43	3.307
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1134	13,1145	09-08-21	3.086.965,87	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2114	12,2550	10-08-21	9.158.686,86	547
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.909,9650	1.909,8833	09-08-21	12.083.502,78	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3602	8,3588	09-08-21	8.007.088,55	973
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3286	11,3273	09-08-21	14.025.576,39	689
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3645	10,3686	10-08-21	2.916.258,61	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5670	12,5847	10-08-21	3.859.997,07	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6418	13,6686	10-08-21	4.611.139,86	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5327	11,5439	10-08-21	8.331.541,05	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3711	10,3793	10-08-21	5.800.917,10	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1997	10,2110	10-08-21	225.828,03	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1750	11,1876	10-08-21	8.021.385,00	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4642	130,4593	10-08-21	2.840.094,40	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,1264	151,5140	10-08-21	204.394,44	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,9625	156,3678	10-08-21	603.202,02	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,3627	155,7643	10-08-21	22.656.971,53	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	104,0110	103,1596	06-08-21	2.871.887,10	173
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6229	7,6224	06-08-21	11.362.838,46	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5645	12,6060	10-08-21	16.854.643,30	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1486	11,1427	09-08-21	27.666.478,07	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0651	13,0648	09-08-21	64.532.760,26	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4048	10,4018	09-08-21	31.706.155,56	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8061	9,8046	09-08-21	26.023.596,98	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0256	10,0683	10-08-21	3.458.305,06	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,6612	13,6542	06-08-21	233.809.158,22	4.658
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8045	13,7978	06-08-21	29.111.543,29	3.224
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9915	12,9851	06-08-21	8.251.271,35	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	599,4222	596,1567	10-08-21	700.869,89	136
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	10,2093	10,2093	06-08-21	1.209.421,40	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7254	11,7547	06-08-21	1.948.422,73	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6941	13,6938	06-08-21	10.928.770,13	389
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	8,4117	8,4283	06-08-21	645.563,40	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5282	9,5372	06-08-21	2.370.757,13	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7685	7,7604	06-08-21	7.702.997,53	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0440	10,0718	06-08-21	10.310.288,54	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,2702	14,3556	06-08-21	14.022.591,01	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6985	9,6816	06-08-21	23.151.251,97	205
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7981	13,8630	10-08-21	782.914,40	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2428	14,3111	10-08-21	5.254.198,90	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	12,2506	12,2732	06-08-21	3.108.059,05	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2140	10,2161	06-08-21	1.242.753,67	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9950	11,0114	06-08-21	3.001.971,89	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	8,4575	8,4589	06-08-21	3.273.844,65	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3893	10,3680	06-08-21	33.841.892,17	78
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER	ES0164691000	BANCO INVERSIS NET	9,1166	9,1198	06-08-21	3.274.763,26	41

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FLEXIBLE							
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	10,0628	10,1061	06-08-21	971.505,31	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8883	9,9137	10-08-21	7.158.936,81	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2599	12,2777	06-08-21	2.534.576,17	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2967	12,2962	06-08-21	1.588.562,16	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0452	10,0511	06-08-21	4.554.989,87	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8120	9,8268	06-08-21	502.570,45	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.	6,3338	6,3389	10-08-21	72.982.893,22	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9037	7,8827	10-08-21	5.375.019,07	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9627	7,9416	10-08-21	857.245,83	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9258	7,9048	10-08-21	1.022.912,17	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9701	7,9490	10-08-21	1.426.713,88	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	6,2530	6,2703	09-08-21	71.978.610,21	2.086
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1963	10,1984	09-08-21	125.538.597,47	3.065
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7814	3,7778	09-08-21	532.614.850,71	86.456
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7714	17,7512	09-08-21	35.082.450,05	1.478
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3017	18,2826	09-08-21	77.874.497,59	5.717
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2239	12,2056	09-08-21	12.689.094,41	644
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5877	12,5700	09-08-21	586.274.206,75	88.616
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,9167	13,9930	09-08-21	721.926.235,45	88.615
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3994	7,4124	09-08-21	36.685.520,77	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6196	7,6337	09-08-21	793.881.576,67	88.609
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,9641	12,9731	09-08-21	433.212.139,95	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,5896	12,5972	09-08-21	17.316.843,95	1.055
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8702	4,8665	09-08-21	4.751.394,26	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0156	5,0122	09-08-21	342.161.181,93	88.618
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7692	8,7954	09-08-21	256.359.842,82	88.614
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5224	8,5471	09-08-21	62.628.696,81	2.775
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0177	8,0232	09-08-21	3.854.653,30	233
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2554	8,2619	09-08-21	556.570.767,54	68.004
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7693	8,7741	09-08-21	6.834.626,47	422
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5280	7,5443	09-08-21	686.204.262,72	88.609
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,5144	13,5873	09-08-21	9.545.654,64	735
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2775	10,2769	09-08-21	244.859.651,51	3.729
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4208	10,4206	09-08-21	1.323.203.359,30	88.629
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,7031	11,7251	09-08-21	17.530.805,67	672
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0515	12,0752	09-08-21	1.058.834.092,49	88.614
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0706	6,0705	09-08-21	102.805.633,60	2.638
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1378	6,1370	09-08-21	49.112.065,54	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1370	6,1366	09-08-21	45.978.034,55	1.135
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1400	8,1420	09-08-21	30.351.722,67	873
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2399	6,2389	09-08-21	93.790.350,23	3.228
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2891	6,2887	09-08-21	78.862.392,08	2.171
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5887	6,5971	09-08-21	243.767.505,12	6.262
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4281	6,4297	09-08-21	126.824.648,64	3.235
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5232	6,5232	16-07-21	7.039.190,68	277
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2278	6,2280	09-08-21	87.401.525,49	2.425
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5598	6,5602	09-08-21	39.961.922,79	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5763	6,5863	09-08-21	17.991.424,63	776

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KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5371	6,5452	09-08-21	154.809.653,24	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5033	6,5214	09-08-21	102.885.764,21	3.074
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3225	6,3233	09-08-21	83.611.385,87	1.366
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2312	12,2468	09-08-21	20.497.557,71	508
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3608	12,3769	09-08-21	48.955.973,75	318
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2689	10,2712	09-08-21	226.598.903,03	1.900
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1418	10,1437	09-08-21	333.315.819,85	21.917
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7796	24,7963	09-08-21	163.160.556,35	3.911
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9560	24,9732	09-08-21	268.529.895,26	2.189
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6032	24,6194	09-08-21	501.879.412,29	45.975
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9460	8,9515	09-08-21	378.114.710,62	88.607
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.016,2203	1.016,2482	09-08-21	48.633.316,82	1.092
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4989	9,4987	09-08-21	159.289.168,84	3.711
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7034	6,7033	09-08-21	11.488.969,34	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.038,3897	1.038,4891	09-08-21	1.224.754.993,84	86.461
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1617	22,1542	09-08-21	10.982.089,61	434
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6838	22,6779	09-08-21	628.335.782,44	66.388
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4855	6,4853	09-08-21	21.989.162,12	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2543	6,2541	09-08-21	1.684.154.122,05	88.605
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3563	6,3562	09-08-21	31.364.492,39	835
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1874	6,1962	09-08-21	30.179.208,16	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0071	6,0079	09-08-21	294.438.909,59	7.368
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0834	6,0845	09-08-21	203.567.150,82	5.320
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0342	6,0349	09-08-21	181.609.933,67	4.113
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9946	5,9938	09-08-21	41.989.397,61	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0624	6,0621	09-08-21	160.216.980,04	4.303
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0781	6,0780	09-08-21	149.717.240,29	4.124
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1130	6,1127	09-08-21	96.209.042,19	2.553
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3576	6,3673	09-08-21	79.017.432,69	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2903	6,2904	09-08-21	858.910.645,46	88.613
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1480	7,1480	09-08-21	84.071.988,57	2.738
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,7670	9,7656	10-08-21	65.163.030,22	2.701
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9475	9,9462	10-08-21	5.944.204,91	639
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	905,0391	904,7010	09-08-21	37.863.501,55	2.752
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	884,2391	883,9087	09-08-21	3.748.562,31	138
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	916,7773	916,4920	09-08-21	2.001.172,50	684
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.	7,8109	7,8339	10-08-21	39.857.009,18	2.269
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1418	8,1660	10-08-21	377.177,42	640
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.	8,6451	8,6720	10-08-21	20.347.852,52	1.157
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.	8,6981	8,6986	10-08-21	27.402.946,98	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4949	6,4969	10-08-21	29.176.963,15	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8461	10,8481	10-08-21	117.132.246,08	3.284
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0432	9,0448	10-08-21	81.856.179,54	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5778	8,5781	10-08-21	59.714.954,71	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.	8,1142	8,1128	09-08-21	5.016.581,37	707
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9736	7,9721	09-08-21	31.922.479,96	1.608
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5454	9,5978	10-08-21	9.201.046,37	668
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9337	9,9886	10-08-21	955.143,74	670
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,5079	8,6087	10-08-21	1.324.444,33	641
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.	8,1753	8,2720	10-08-21	9.706.306,43	711

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*
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4875	9,4868	10-08-21	73.389.867,27	1.964
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5930	9,5923	10-08-21	5.674.932,37	142
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5684	9,5677	10-08-21	5.168.326,62	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8425	9,8968	10-08-21	2.592.856,02	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.097,4564	1.096,6789	10-08-21	109.097.916,92	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3016	11,2935	10-08-21	4.370.370,58	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.028,0227	1.027,6193	10-08-21	98.198.433,03	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4331	10,4289	10-08-21	4.175.338,56	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.122,1453	1.120,6306	10-08-21	64.110.955,18	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4572	11,4416	10-08-21	5.102.404,38	167
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	174,3803	176,2806	10-08-21	173.770.466,67	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,6667	162,4120	10-08-21	163.073.132,33	5.119
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,0395	167,8455	10-08-21	316.729.034,86	2.149
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,9691	159,0918	10-08-21	44.833.359,66	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,4965	146,6046	10-08-21	34.449.919,24	1.834
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,3435	151,4573	10-08-21	65.619.428,88	627
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,7246	131,1329	10-08-21	89.300.544,84	2.210
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,5538	128,9545	10-08-21	17.205.375,50	324
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6901	34,7764	09-08-21	303.026.293,16	6.350
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6750	17,6521	09-08-21	210.901.108,87	3.468
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6890	17,6687	09-08-21	165.232.578,18	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,1193	83,4295	09-08-21	76.234.513,03	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3160	20,3535	09-08-21	4.319.007,58	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,7144	34,8054	09-08-21	2.322.665,16	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	83,0537	83,3514	09-08-21	100.749.924,28	3.295
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7430	12,7422	09-08-21	79.179.466,78	8.134
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2999	20,3345	09-08-21	28.020.620,18	2.100
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2111	6,2092	09-08-21	35.664.250,31	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2371	7,2400	09-08-21	113.273.153,57	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,0502	14,0550	09-08-21	5.402.189,69	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.	18,7971	18,7951	09-08-21	53.040.018,05	2.446
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6792	12,6791	09-08-21	40.760.633,85	2.344
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2199	10,2236	09-08-21	280.538.378,95	13.822
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2236	7,2312	09-08-21	37.688.362,06	1.064
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2280	7,2365	09-08-21	27.623.707,23	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2006	6,2002	09-08-21	51.430.113,57	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6162	15,6154	09-08-21	251.282.956,23	20.085
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6247	15,6243	09-08-21	4.883.799,56	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	30,3530	30,3530	10-08-21	80.892.081,39	1.916
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1672	10,1674	10-08-21	83.321.359,44	3.211
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1898	10,1900	10-08-21	3.466.836,79	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9943	5,9889	09-08-21	382.309.367,37	5.044
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.184,5358	1.183,6244	09-08-21	18.999.293,76	383
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9667	5,9618	09-08-21	195.278.930,72	2.799
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2493	12,3116	10-08-21	14.392.536,55	942
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5015	10,5552	10-08-21	7.300.078,84	742
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.056,5100	1.058,4626	10-08-21	32.389.091,73	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9559	11,9784	10-08-21	9.092.380,93	742
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7441	8,7605	10-08-21	618.404,82	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0617	10,0873	09-08-21	1.320.182,99	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7610	10,7610	10-08-21	68.102.927,32	917
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1346	10,1346	10-08-21	7.758.241,34	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0562	10,0562	10-08-21	20.112,55	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,6006	908,6281	10-08-21	255.741.597,34	913

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*
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9179	9,9182	10-08-21	130.727.157,99	3.226
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9408	9,9412	10-08-21	10.929.604,62	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7641	9,7642	10-08-21	46.470.320,87	362
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3574	10,3581	10-08-21	5.632.818,64	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9300	9,9302	10-08-21	37.085.500,59	3.603
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8742	20,8589	09-08-21	27.813.518,77	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8487	10,8487	10-08-21	642.393.248,87	15.816
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0274	10,0275	10-08-21	899.519,07	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3374	11,3373	10-08-21	85.111.632,85	1.572
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3139	9,3139	10-08-21	1.549.294,69	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1161	11,1160	10-08-21	331.842.800,87	25.327
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3146	9,3146	10-08-21	4.568.807,41	292
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0722	11,0874	10-08-21	6.787.749,60	466
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2308	10,2448	10-08-21	2.208.320,44	130
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7021	20,7301	10-08-21	10.153.763,95	450
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,4970	19,5230	10-08-21	17.935.706,80	2.017
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,1093	20,1361	10-08-21	880.395,66	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3183	11,3430	10-08-21	5.118.464,29	448
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7640	9,7851	10-08-21	10.362.935,41	494
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2571	9,2769	10-08-21	12.331.948,04	1.251
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1891	12,1931	09-08-21	5.640.789,87	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1310	10,1313	10-08-21	60.846.707,41	406
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.617,5527	2.617,5884	10-08-21	43.604.928,54	4.430
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9708	12,9601	10-08-21	10.043.212,38	732
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0403	10,0320	10-08-21	3.546.159,50	167
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5148	17,5001	10-08-21	15.055.674,30	444
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0072	12,9963	10-08-21	861.499,20	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7313	16,7170	10-08-21	12.155.768,24	5.042
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9819	12,9708	10-08-21	988.052,46	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0252	9,9711	10-08-21	4.880.473,20	397
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3003	8,2555	10-08-21	2.546.010,01	189
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5547	9,5029	10-08-21	32.874.715,94	114
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9185	7,8756	10-08-21	1.209.720,39	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2941	9,2437	10-08-21	1.592.036,04	294
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7041	7,6623	10-08-21	732.595,41	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7905	11,7890	10-08-21	33.053.856,95	1.203
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0799	10,0785	10-08-21	4.108.289,04	160
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,1228	34,1180	10-08-21	118.966.433,91	1.351
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9603	22,9570	10-08-21	2.487.872,11	101
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2692	33,2643	10-08-21	69.479.961,15	3.646
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9565	22,9532	10-08-21	2.085.697,70	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1191	9,1368	10-08-21	8.378.051,61	550
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8281	8,8451	10-08-21	12.275.747,80	1.395
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2059	9,2239	10-08-21	7.633.741,48	597
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	90,2082	90,8947	10-08-21	1.138.942,82	138
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,6177	92,3122	10-08-21	917.873,44	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,6541	58,9401	10-08-21	562.691,54	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,2667	61,5673	10-08-21	2.715.966,37	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	611,6596	615,7740	10-08-21	35.923.735,51	691
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,0405	61,1789	10-08-21	34.311.805,62	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,3965	86,7921	10-08-21	382.484.903,00	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,7607	66,9507	10-08-21	22.332.461,55	952
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

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*
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,6748	130,6682	10-08-21	17.755.054,87	96
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,4545	188,5230	10-08-21	735.280,52	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,1729	123,1711	10-08-21	63.382.027,25	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,7003	111,6986	10-08-21	20.756.033,02	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,3632	189,2154	10-08-21	30.315.115,16	1.284
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	480,6441	481,5577	10-08-21	19.499.813,31	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	190,9117	190,0575	10-08-21	53.405.073,02	270
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.	151,6172	151,6362	10-08-21	27.258.264,50	713
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,3526	148,3705	10-08-21	607.649,47	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3549	152,3742	10-08-21	141.305.294,44	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	10-08-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8561	136,8502	10-08-21	1.321.442.350,37	3.130
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6858	136,6797	10-08-21	152.269.251,86	928
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,7700	111,0449	10-08-21	8.672.573,41	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,5617	110,8358	10-08-21	11.083.470,32	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,3254	101,5754	10-08-21	533.287,53	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0228	112,3009	10-08-21	11.440.593,36	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,1258	166,1058	10-08-21	26.262.337,86	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4794	104,4768	10-08-21	41.215.462,93	442
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3185	101,3150	10-08-21	928.626,05	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,6259	81,8318	10-08-21	56.632.589,02	286
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,4477	122,6232	10-08-21	1.912.738,52	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	122,1449	122,3197	10-08-21	41.903,79	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,5960	122,7719	10-08-21	109.670.963,14	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,6572	87,6199	10-08-21	75.297.458,93	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,2244	105,2407	09-08-21	20.137.901,42	498
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,6074	108,6331	09-08-21	71.510.497,98	989
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,6333	106,6551	09-08-21	3.794.152,08	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	263,2868	264,2575	10-08-21	23.515.130,35	910
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,0592	102,0584	09-08-21	31.540.363,35	469
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,0078	105,0148	09-08-21	111.079.497,17	1.631
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,9016	103,9059	09-08-21	1.023.784,97	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	226,8671	227,5063	10-08-21	7.231.233,89	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4497	108,5168	10-08-21	102.413.448,25	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2025	108,2692	10-08-21	39.026.278,75	1.046
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1809	103,2435	10-08-21	847.379,57	192
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2352	110,3038	10-08-21	9.348.395,84	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,1660	105,3106	10-08-21	5.740.492,29	265
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	101,6950	102,7910	10-08-21	11.603.823,59	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.	30,7042	30,6936	09-08-21	9.564.712,71	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,2813	191,1448	10-08-21	114.009.360,66	2.572
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,7655	193,8347	10-08-21	115.203.798,52	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,6456	193,7145	10-08-21	18.078.466,58	602
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0085	102,9246	10-08-21	289.213.761,73	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,1997	150,2977	10-08-21	81.891.581,25	423
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	125,9475	126,1688	09-08-21	50.242.781,90	1.993
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,4839	126,7103	09-08-21	24.491.461,18	85
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,1343	128,1520	10-08-21	117.265,30	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,2767	100,1751	09-08-21	44.155.590,23	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,9639	98,8592	09-08-21	7.925,24	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,7524	130,7711	10-08-21	2.037.882,20	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7040	131,7230	10-08-21	51.374.216,80	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,9084	109,9735	10-08-21	75.243.966,50	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6281	35,6383	10-08-21	341.343.975,23	2.975
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3775	33,3873	10-08-21	37.542.617,20	662

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 TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	255,0729	254,0325	10-08-21	39.541.294,79	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	393,0546	395,0979	10-08-21	38.881.000,67	1.062
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.	395,2773	397,3393	10-08-21	36.895.194,21	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7452	35,7556	10-08-21	1.184.478.414,70	3.246
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7490	138,8055	10-08-21	54.809.945,36	273
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1289	83,1751	10-08-21	112.129.793,69	3.722
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1639	13,1991	10-08-21	10.044.331,78	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1185	14,1309	09-08-21	2.601.574,76	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2725	15,2869	09-08-21	3.124.347,87	62
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4110	15,4260	09-08-21	7.713.008,90	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9388	9,9401	09-08-21	5.264.511,57	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9279	7,9242	10-08-21	3.979.172,50	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1541	7,1552	09-08-21	13.692.666,19	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0545	21,0470	09-08-21	261.100,46	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,0329	23,0328	09-08-21	954.479,22	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,3585	12,3424	09-08-21	9.653.494,50	139
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7026	13,7019	09-08-21	7.089.716,30	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9202	7,9199	10-08-21	1.812.653,40	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.051,5981	1.052,4344	10-08-21	3.224.275,76	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6614	10,6593	09-08-21	837.882,10	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,3426	89,3221	09-08-21	13.175.022,84	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,6243	8,7257	10-08-21	2.717.417,53	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7727	12,8121	10-08-21	9.887.922,44	747
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.908,1979	1.908,0033	10-08-21	94.075.810,00	3.020
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,7958	15,8459	09-08-21	33.680.701,05	2.212
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6600	13,6729	09-08-21	45.771.873,39	5.178
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,4392	110,4174	10-08-21	9.190.319,51	1.048
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2918	6,3070	10-08-21	4.495.108,66	573
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2591	9,2525	09-08-21	7.096.201,52	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	9,2102	9,2908	09-08-21	7.599.866,61	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4570	10,5008	09-08-21	33.530.403,38	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,7667	129,6262	06-08-21	16.942.289,75	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,3306	129,1886	06-08-21	60.510.671,55	589
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,9751	127,4000	06-08-21	44.391.832,82	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,9870	116,0182	06-08-21	277.721.390,47	950
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4682	107,4043	06-08-21	146.262.405,80	659
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5737	1,5739	10-08-21	41.190.328,80	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5581	1,5582	10-08-21	2.978.921,08	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,1219	23,0936	10-08-21	71.684.838,78	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1757	15,1431	10-08-21	56.198.252,51	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,5583	99,5504	09-08-21	76.546,95	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,9251	100,9217	09-08-21	1.710.657,21	39
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,7178	12,7008	10-08-21	17.286.279,80	590
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1562	13,1727	10-08-21	4.859.686,12	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,6307	17,6794	10-08-21	22.929.523,08	624
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,5206	17,5688	10-08-21	7.124,62	14
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6044	14,6262	10-08-21	12.976.040,72	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9874	9,9010	10-08-21	297.032,31	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS					
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	276,5537	277,6914	10-08-21	6.813.775,43	91

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*
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9772	11,0066	10-08-21	6.605.716,10	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9563	9,9547	10-08-21	298.953,18	3
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1347	10,1299	09-08-21	304.279,84	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5474	9,5428	09-08-21	5.090.516,50	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,1127	19,0322	10-08-21	9.796.615,23	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,9269	18,8535	10-08-21	26.673.838,80	592
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1804	1,1822	09-08-21	3.921.600,81	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7393	13,7384	10-08-21	1.037.272.403,37	60.412
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6367	14,6518	10-08-21	8.613.788,41	170
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7862	11,8117	10-08-21	4.945.961,11	149
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	11,3751	11,3509	09-08-21	3.208.840,14	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,2563	26,3233	10-08-21	14.048.327,43	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3333	12,3550	10-08-21	6.002.510,89	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9265	11,9475	10-08-21	2.504.359,54	89
PENTATHLON	ES0162858031	CECABANK, S.A.	67,2220	67,3150	10-08-21	13.543.992,58	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,9648	18,2069	10-08-21	45.121.016,98	5.665
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4923	12,4274	10-08-21	263.918,52	17
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3658	12,3014	10-08-21	13.903.307,93	1.722
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5548	12,5366	09-08-21	3.079.406,23	97
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	17,0125	17,0626	10-08-21	43.636.285,26	3.986
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2061	17,2572	10-08-21	5.058.150,45	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7401	7,7409	10-08-21	19.133.296,31	762
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6570	7,6577	10-08-21	19.730.583,78	1.311
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,8983	38,0059	10-08-21	4.912.655,07	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,3262	37,4316	10-08-21	58.797.983,12	4.144
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3885	10,3960	10-08-21	1.625.136,40	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2711	10,2785	10-08-21	1.435.983,95	123
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3369	10,3367	10-08-21	135.765.229,88	1.380
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8374	87,8348	10-08-21	3.740.213,05	245
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4797	11,4856	10-08-21	3.446.001,94	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,8450	26,1736	10-08-21	3.980.625,02	1.031
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	13,2412	13,2395	10-08-21	514.952,64	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1923	13,1903	10-08-21	14.793.282,79	1.572
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3299	5,3660	09-08-21	935.726,57	156
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0491	12,0586	09-08-21	11.688.263,92	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3440	12,3714	09-08-21	11.892.435,01	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3901	10,3955	09-08-21	5.461.044,65	140
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,2448	20,2499	09-08-21	42.642.193,75	3.057
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0482	10,0547	09-08-21	3.343.208,54	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0006	8,0243	09-08-21	5.126.375,96	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3778	11,4019	09-08-21	1.766.202,41	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3239	15,3429	10-08-21	103.524.470,05	4.420
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4360	16,4368	10-08-21	6.044.847,12	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5280	16,5289	10-08-21	31.910.063,91	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2390	16,2396	10-08-21	243.726.023,46	9.082
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5212	11,5212	10-08-21	250.212.466,43	6.603
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1631	14,1621	10-08-21	2.158.025,50	268
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8293	15,8232	10-08-21	10.570.467,30	1.045
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6178	11,6171	10-08-21	187.302.748,22	6.369
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7385	11,7379	10-08-21	61.231.486,40	1.823
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9296	14,9278	10-08-21	3.228.817,66	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,7103	14,7034	10-08-21	9.078.366,08	1.042
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	23,1674	23,1934	10-08-21	119.687.612,85	5.944
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8321	14,8293	10-08-21	229.357.067,93	8.109
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0351	15,0325	10-08-21	56.601.726,91	2.033
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0819	15,0792	10-08-21	41.699.446,22	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9225	19,9228	10-08-21	7.587.846,65	762
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8841	15,8424	10-08-21	11.350.338,73	516
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,8789	23,0407	10-08-21	18.519.050,69	1.295
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,8705	23,0318	10-08-21	27.628.225,65	3.804
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,6843	25,8262	10-08-21	134.401.003,40	7.032
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,0719	23,2349	10-08-21	29.699.830,13	3.341

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*
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,7198	129,0893	10-08-21	4.214.876,19	191
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,5179	128,8906	10-08-21	2.249.717,75	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.	108,5774	108,5955	10-08-21	3.751.212,68	170
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,0281	110,0479	10-08-21	28.439.361,88	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8098	109,8289	10-08-21	344.879,99	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3379	107,3551	10-08-21	3.803.781,80	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,7020	126,0645	10-08-21	3.643.657,99	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,9760	130,3517	10-08-21	66.587,58	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	130,1854	130,5648	10-08-21	3.367.361,12	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,9721	130,3500	10-08-21	862.876,17	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6772	105,6933	10-08-21	6.905.705,73	144
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,9859	110,0057	10-08-21	976.484,45	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,1100	1.706,0950	10-08-21	8.905.992,98	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.740,9251	1.740,9241	10-08-21	595.647,01	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9338	10,9394	10-08-21	65.694.584,24	3.191
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,5025	11,5086	10-08-21	4.845.143,72	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3610	11,3670	10-08-21	67.145.242,64	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5469	11,5531	10-08-21	10.197.111,30	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3139	11,3198	10-08-21	1.314.539,10	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7957	11,8064	10-08-21	530.719.799,31	25.283
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5298	12,5414	10-08-21	16.076.909,18	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3432	12,3546	10-08-21	417.084.335,42	2.328
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5465	12,5582	10-08-21	44.315.470,54	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2941	12,3054	10-08-21	24.152.091,05	606
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5979	10,6168	10-08-21	128.374.570,66	6.374
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3113	11,3316	10-08-21	543.457,49	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,1432	10-08-21	87.385.749,15	463
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0881	11,1080	10-08-21	6.744.038,06	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.	11,3059	11,3346	10-08-21	45.345.671,40	2.916
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8673	11,8976	10-08-21	19.165.686,56	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8356	11,8658	10-08-21	1.814.096,42	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2088	11,2268	10-08-21	20.947.064,74	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1463	10,1509	10-08-21	72.168.434,28	3.903
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2193	10,2242	10-08-21	2.884.125,63	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2187	10,2235	10-08-21	39.351.990,69	263
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2476	10,2525	10-08-21	9.549.185,96	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1772	10,1819	10-08-21	4.315.339,05	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,3311	7,3671	10-08-21	3.034.077,63	642
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,7318	7,7701	10-08-21	8.302.495,87	234
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,5396	7,5768	10-08-21	833.789,49	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.	7,6190	7,6566	10-08-21	132.036,26	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4345	17,3827	10-08-21	20.646.177,23	1.734
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4959	18,4415	10-08-21	75.938.946,72	10.058
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,1090	18,0554	10-08-21	5.164.661,65	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.	18,2254	18,1713	10-08-21	1.583.130,03	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,7214	20,7352	10-08-21	7.300.047,20	410
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7207	14,7193	10-08-21	9.246.764,45	470
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4577	15,4566	10-08-21	1.831.805,42	6.629
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5212	15,5199	10-08-21	516.227,04	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2227	15,2214	10-08-21	4.829.889,75	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.	15,3251	15,3237	10-08-21	336.103,89	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3708	16,3762	10-08-21	4.130.451,96	647
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2527	17,2589	10-08-21	34.254.842,64	9.875
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0905	17,0964	10-08-21	2.207.547,39	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS 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.	17,0170	17,0227	10-08-21	534.026,66	17
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	20,9317	20,9458	10-08-21	5.162.873,23	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,2457	21,2602	10-08-21	1.764.012,84	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	21,0671	21,0813	10-08-21	280.081,01	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8856	10,8896	10-08-21	25.708.567,12	1.517
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2845	11,2889	10-08-21	22.561.603,39	7.060
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2394	11,2437	10-08-21	12.603.295,34	68
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.	11,2102	11,2144	10-08-21	296.641,75	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7840	9,7842	10-08-21	16.983.414,46	708
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8473	9,8476	10-08-21	219.245.466,82	10.917
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8156	9,8159	10-08-21	25.029.825,48	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8156	9,8158	10-08-21	80.444.659,04	380
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8315	9,8317	10-08-21	88.423.925,81	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7998	9,8000	10-08-21	6.011.033,97	149
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2199	10,2342	10-08-21	1.883.031,59	121
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3724	10,3871	10-08-21	73.825.432,68	10.069
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2541	10,2685	10-08-21	1.829.147,03	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2624	10,2768	10-08-21	1.949.476,28	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.	10,2430	10,2574	10-08-21	547.228,23	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5533	14,5528	10-08-21	7.719.798,01	545
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,0418	15,0416	10-08-21	3.783.536,96	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.	15,0967	15,0963	10-08-21	356.338,28	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5092	8,6415	10-08-21	3.949.262,30	439
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,0464	9,1874	10-08-21	12.617.229,66	7.668
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,8983	9,0368	10-08-21	621.361,22	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,8512	8,9890	10-08-21	1.280.640,72	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.	11,0515	11,0709	10-08-21	80.492.512,22	4.609
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1382	11,1580	10-08-21	5.169.646,29	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1390	11,1588	10-08-21	35.039.731,35	227
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,0892	11,1088	10-08-21	6.650.912,53	201
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5073	16,5003	10-08-21	5.013.205,00	566
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1697	17,1629	10-08-21	23.965.118,13	9.830
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2710	17,2640	10-08-21	472.732,35	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0395	17,0326	10-08-21	2.750.761,53	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3696	17,3626	10-08-21	901.865,07	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0542	17,0471	10-08-21	411.931,34	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5129	13,5367	09-08-21	149.563.111,70	8.983
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6911	13,7156	09-08-21	5.557.682,55	7.129
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,6242	13,6484	09-08-21	2.105.584,30	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,6241	13,6484	09-08-21	81.853.893,90	476
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,5685	13,5925	09-08-21	20.395.494,36	518
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2786	14,2920	10-08-21	3.921.902,71	90
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7221	13,7349	10-08-21	26.528.366,60	1.579
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4120	14,4259	10-08-21	10.184.321,15	6.831
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2046	14,2181	10-08-21	29.087.067,18	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6638	14,6779	10-08-21	2.073.666,87	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4765	14,4902	10-08-21	1.182.688,31	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2708	8,3222	10-08-21	35.577.101,45	3.238
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6474	8,7015	10-08-21	73.055,01	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.	8,5293	8,5825	10-08-21	15.320.676,95	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7692	8,8240	10-08-21	3.164.494,46	3

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 ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4898	8,5427	10-08-21	994.207,31	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,9994	17,1064	10-08-21	45.506.216,87	3.032
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9440	18,0575	10-08-21	232.377,94	273
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9258	18,0388	10-08-21	562.179,59	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5421	17,6527	10-08-21	19.829.533,85	110
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.	17,7016	17,8131	10-08-21	2.654.472,31	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,0743	23,1731	10-08-21	108.798.565,48	5.701
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,4695	24,5753	10-08-21	245.071.521,29	10.091
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4047	24,5096	10-08-21	1.668.760,38	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,9489	24,0519	10-08-21	50.272.673,44	227
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,7819	24,8889	10-08-21	9.301.246,38	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,0309	24,1340	10-08-21	6.711.209,23	162
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,1015	21,0966	10-08-21	31.888.497,96	1.845
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7450	21,7403	10-08-21	187.830.061,54	11.010
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,8283	21,8234	10-08-21	2.324.440,60	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5666	21,5618	10-08-21	22.512.698,23	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8352	21,8305	10-08-21	3.095.464,08	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6361	21,6312	10-08-21	2.683.630,09	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,2336	17,2543	10-08-21	49.454.402,53	4.585
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,0250	18,0472	10-08-21	73.666.900,89	7.387
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,0086	18,0305	10-08-21	542.909,34	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,7697	17,7912	10-08-21	15.716.455,33	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2674	18,2898	10-08-21	2.693.253,14	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,7600	17,7814	10-08-21	918.799,22	28
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0951	5,1072	10-08-21	24.275.719,40	2.026
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3262	5,3391	10-08-21	149.596.197,82	10.079
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2524	5,2650	10-08-21	5.824.968,41	29
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.	5,2534	5,2660	10-08-21	458.833,76	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,7688	6,7880	10-08-21	320.365,33	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,4761	6,4945	10-08-21	2.135.016,45	381
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,8656	6,8853	10-08-21	9.672.469,47	7.660
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,7207	6,7398	10-08-21	300.959,50	2
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.	11,6640	11,7096	10-08-21	27.455.718,64	1.970
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3140	12,3626	10-08-21	118.831.409,90	10.075
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0395	12,0867	10-08-21	9.342.836,47	48
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.	12,1494	12,1969	10-08-21	1.668.329,91	53
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7398	12,7387	10-08-21	4.060.704,40	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2416	13,2407	10-08-21	7.713,54	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2621	13,2610	10-08-21	526.549,48	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0130	13,0120	10-08-21	7.277.226,94	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.	13,1613	13,1602	10-08-21	225.885,87	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2538	8,2538	10-08-21	32.392.139,45	3.516
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0660	11,0700	10-08-21	134.541.812,99	5.268
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4645	9,4655	10-08-21	131.612.882,60	4.022
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3215	10,3221	10-08-21	251.891.267,96	9.544
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1449	13,1533	10-08-21	251.335.768,70	7.393
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0717	11,0790	10-08-21	217.867.881,88	6.458
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4778	10,4786	10-08-21	326.037.491,71	9.123
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4979	10,4987	10-08-21	209.351.435,54	6.661
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3645	11,3727	10-08-21	173.895.220,19	5.666
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9595	10,9724	10-08-21	83.455.039,73	2.177
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4947	10,4967	10-08-21	163.472.913,50	4.513
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0247	13,0256	10-08-21	118.662.601,03	5.192
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8444	11,8453	10-08-21	267.990.878,64	8.248
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7584	10,7614	10-08-21	211.523.410,11	6.251
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5751	10,5793	10-08-21	96.974.486,13	2.434
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2714	10,2712	10-08-21	6.524.642,75	269

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 HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9937	10,9934	10-08-21	18.901.933,67	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.	11,0492	11,0490	10-08-21	2.228.640,21	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0492	11,0490	10-08-21	64.450.395,32	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0772	11,0771	10-08-21	8.067.633,80	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0213	11,0210	10-08-21	1.826.918,16	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2926	9,2921	10-08-21	407.674.705,27	22.756
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4363	9,4359	10-08-21	645.881.487,15	10.055
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3637	9,3632	10-08-21	11.781.631,14	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3645	9,3640	10-08-21	253.461.592,53	1.459
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4769	9,4765	10-08-21	42.743.903,41	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3281	9,3275	10-08-21	26.168.231,58	810
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.342,9566	1.343,8094	10-08-21	17.326.450,43	845
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.401,7254	1.402,6597	10-08-21	6.278.698,36	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.390,9604	1.391,8780	10-08-21	3.655.374,41	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.390,9073	1.391,8249	10-08-21	63.803.435,92	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.399,2297	1.400,1586	10-08-21	13.434.397,73	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.361,4501	1.362,3278	10-08-21	2.339.417,08	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8807	2,8877	10-08-21	6.473.315,16	973
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0572	3,0648	10-08-21	46.629.479,42	10.086
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9918	2,9992	10-08-21	668.864,62	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.	2,9846	2,9920	10-08-21	261.962,70	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3968	10,4067	10-08-21	115.331.963,88	3.865
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5248	10,5350	10-08-21	5.632.544,45	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5253	10,5355	10-08-21	153.336.454,35	881
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5975	10,6079	10-08-21	9.207.779,09	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4538	10,4638	10-08-21	3.275.770,33	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8087	10,8278	10-08-21	15.052.018,18	533
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9260	10,9454	10-08-21	22.617.579,56	123
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.	10,8483	10,8675	10-08-21	936.301,50	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2670	9,2669	10-08-21	99.645.550,53	162
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2538	9,2536	10-08-21	36.550.387,75	1.047
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2321	9,2319	10-08-21	418.159.192,89	21.850
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3389	9,3388	10-08-21	5.071.493,11	113
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3147	9,3146	10-08-21	627.064.749,75	11.009
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2670	9,2669	10-08-21	562.388.872,28	2.651
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3051	9,3050	10-08-21	348.041.937,37	197
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4031	9,4030	10-08-21	163.760.479,49	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,8013	10,8036	10-08-21	26.930.343,44	708
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3628	9,3625	10-08-21	38.650.982,57	2.017
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6187	24,6190	09-08-21	71.775.022,68	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5492	12,5527	09-08-21	11.541.197,84	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	7,0613	7,0646	10-08-21	18.953.022,96	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,6893	6,6923	10-08-21	788.684,87	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,3412	24,4262	09-08-21	33.159.910,55	121
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,7418	30,7845	10-08-21	139.323.488,32	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.	30,4537	30,4956	10-08-21	895,35	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,1575	28,1953	10-08-21	2.365.449,72	179
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,5611	30,6031	10-08-21	2.302.604,05	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8040	15,8207	10-08-21	193.768.866,98	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.	15,7540	15,7705	10-08-21	5.030.186,24	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7388	15,7553	10-08-21	174.132,26	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7481	14,7631	10-08-21	2.155.087,25	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0116	11,0328	10-08-21	22.877.445,41	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.	10,4782	10,4979	10-08-21	622.330,17	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7887	10,8090	10-08-21	63.420,35	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8917	10,9126	10-08-21	1.772.766,50	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,9529	10,9738	10-08-21	110.875,29	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6376	17,6452	10-08-21	68.083.370,35	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8544	15,8606	10-08-21	2.279.062,71	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5046	18,5124	10-08-21	546.266,47	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7186	11,7401	10-08-21	8.203.966,18	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5969	11,6181	10-08-21	1.161.815,85	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6899	11,7109	10-08-21	12.413,46	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.	11,7749	11,7959	10-08-21	22,40	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6896	11,7094	10-08-21	11,85	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2845	12,2949	10-08-21	7.492.240,70	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2545	12,2648	10-08-21	65.797.010,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5912	11,6006	10-08-21	582.992,44	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5973	12,6075	10-08-21	7.049,61	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1650	12,1752	10-08-21	644.244,82	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1484	12,1585	10-08-21	948,55	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,6157	19,6184	10-08-21	231.814.193,51	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2245	18,2267	10-08-21	2.782.805,13	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9939	19,9965	10-08-21	215.254,59	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4869	14,4871	10-08-21	234.094.454,54	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8704	13,8705	10-08-21	11.611.227,83	379
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5659	14,5660	10-08-21	6.157.115,89	143
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,2103	14,2128	10-08-21	8.521.748,62	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5419	13,5441	10-08-21	1.111.170,95	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0663	14,0687	10-08-21	631.473,01	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,4194	21,4199	09-08-21	3.690.652,87	199
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,4493	22,4512	09-08-21	3.110.587,66	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4245	9,4180	09-08-21	104.228.080,00	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0382	9,0314	09-08-21	562.761,44	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3375	9,3307	09-08-21	2.351.801,62	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1801	12,1739	09-08-21	10.192.319,03	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0863	12,0794	09-08-21	663.577,22	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4386	11,4328	09-08-21	13.372.528,55	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3646	11,3583	09-08-21	4.503.252,48	264
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4781	10,4742	09-08-21	24.972.482,63	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4082	10,4039	09-08-21	8.579.522,66	439
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,7235	108,6463	06-08-21	9.539.382,63	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,4128	107,3160	06-08-21	96.428.413,34	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.	121,2695	121,2651	06-08-21	131.688.683,09	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2613	159,2552	06-08-21	225.272.914,39	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0698	101,0611	06-08-21	101.993.331,65	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3038	118,2938	06-08-21	144.136.714,35	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7180	122,7205	06-08-21	122.391.399,55	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,4247	104,3104	06-08-21	311.308.850,12	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,9255	136,8395	06-08-21	36.228.520,75	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	9,0444	9,0416	06-08-21	8.445.105,47	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,3424	103,4039	06-08-21	35.845.882,50	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3320	16,3331	06-08-21	69.229.216,72	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,6628	44,8546	06-08-21	88.330.218,79	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	09-08-21	34.683.477,19	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,8321	105,5966	06-08-21	1.629.991.572,21	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	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 GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	108,0786	108,0181	06-08-21	49.876.064,67	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,1206	109,0601	06-08-21	510.897.456,66	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,8660	116,8371	06-08-21	8.289.130,79	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,9775	117,9489	06-08-21	62.469.352,14	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,7004	22,5715	09-08-21	43.733,90	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7662	21,6395	09-08-21	19.093.446,71	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4155	18,4743	09-08-21	102.361.712,08	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6496	20,7162	09-08-21	243.357.586,63	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2654	20,3314	09-08-21	191.710.046,54	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,2746	24,3559	09-08-21	95,94	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,6989	23,7783	09-08-21	229.255.543,41	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5565	19,6196	09-08-21	16.708.339,94	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6009	4,6039	09-08-21	429.698.114,02	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0818	5,0858	09-08-21	7.611.743,61	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.	106,4094	106,4272	06-08-21	143.424.926,92	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4116	106,4294	06-08-21	2.094.115.811,24	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,2907	115,3601	06-08-21	19.325.847,30	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,3580	61,4887	09-08-21	43.509.843,29	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,0340	65,1809	09-08-21	4.083.964,86	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.	120,4914	120,4778	09-08-21	6.977.851,89	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,6749	106,6548	09-08-21	74.431.278,85	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4721	117,4576	09-08-21	154.513.505,15	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6012	110,5830	09-08-21	26.725.362,82	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,9663	113,9499	09-08-21	10.630.451,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4510	9,4558	09-08-21	73.820.496,78	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8479	9,8533	09-08-21	346.440.040,12	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7643	8,7691	09-08-21	25.602.028,60	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9850	10,9920	09-08-21	133.358.049,78	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,6219	99,6150	09-08-21	255.115.146,49	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9972	99,9922	09-08-21	29.666.864,62	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,8091	99,8037	09-08-21	126.436.877,46	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	122,7299	122,6224	09-08-21	24.847.599,38	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	124,3992	124,3015	09-08-21	1.339.847,11	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8427	98,8319	09-08-21	1.921.379,24	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5737	98,5599	09-08-21	184.113.657,97	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,4050	105,3055	06-08-21	197.519.973,61	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	105,1356	105,0672	06-08-21	789.861.992,91	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	105,1358	105,0674	06-08-21	211.182.481,35	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	104,0337	103,9655	06-08-21	82.920.280,48	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	109,1210	109,0605	06-08-21	133.994.664,12	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,9756	117,9471	06-08-21	67.146.658,60	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,2532	96,1598	06-08-21	424.579.597,67	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,3061	98,3883	06-08-21	132.326.908,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,2145	111,2558	06-08-21	173.998.161,61	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,9523	120,9972	06-08-21	14.342.692,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,1061	113,1481	06-08-21	4.180.459.415,08	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	232,4234	233,4022	06-08-21	135.871.437,60	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	239,1704	240,1776	06-08-21	655.232.520,14	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,1619	151,4388	06-08-21	68.360.610,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,5583	153,8395	06-08-21	9.743.658.841,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6900	9,6799	09-08-21	4.639.081,79	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7804	9,7706	09-08-21	234.548.784,70	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.	192,1203	192,3953	09-08-21	66.467.184,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	193,2924	193,5788	09-08-21	402.152.315,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	194,8909	195,1927	09-08-21	171.653.104,03	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,3539	103,2240	06-08-21	398.237.618,04	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,3253	102,1642	06-08-21	209.961.530,63	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,3760	101,2297	06-08-21	397.179.556,17	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,4051	101,2629	06-08-21	519.476.832,28	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	201,9883	202,1017	09-08-21	6.428.181,05	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,3696	110,2150	09-08-21	13.514.302,31	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,7018	102,5516	09-08-21	12.928.978,28	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,1179	109,9647	09-08-21	258.732.557,54	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,7672	101,6175	09-08-21	15.628.875,43	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	220,5530	220,6963	09-08-21	267.946.128,25	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	207,3873	207,5071	09-08-21	43.332.696,22	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	221,0467	221,1881	09-08-21	1.074.116,19	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,6342	130,6835	09-08-21	253.162.892,31	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,0552	100,8258	06-08-21	202.376.944,52	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,7999	105,5640	06-08-21	336.008.834,33	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,0776	512,4600	03-08-21	680.781,99	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.	336,4708	337,7992	06-08-21	67.389.839,69	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6494	10,6685	06-08-21	994.343.911,73	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,1947	133,8339	06-08-21	48.183.232,59	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,8917	95,9094	06-08-21	93.869.286,61	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,9834	122,3279	06-08-21	370.088.518,56	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,8009	113,7842	09-08-21	99.909.519,53	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,6387	107,6993	06-08-21	1.124.541.027,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,8286	104,7305	09-08-21	23.253.376,10	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,6015	105,5964	09-08-21	75.231.063,39	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,3447	98,1920	06-08-21	154.803.622,42	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,3937	120,2908	06-08-21	311.788.746,26	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8956	87,8935	09-08-21	229.684.041,90	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3886	93,3899	09-08-21	628.245.368,48	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4559	88,4523	09-08-21	122.210.819,64	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0230	94,0247	09-08-21	526.669.926,83	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5600	83,5549	09-08-21	191.250.128,39	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,7753	104,7767	09-08-21	6.486.635,15	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,4866	976,4767	09-08-21	240.152.526,46	100
SANTANDER RENTA FIJA AHORRO,	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3190	7,3185	09-08-21	482.228.877,54	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*
CL.CARTERA							
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1461	7,1455	09-08-21	1.736.274.066,11	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1615	7,1609	09-08-21	371.979.319,21	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3349	7,3344	09-08-21	190.693.589,49	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.025,9140	1.025,9289	09-08-21	301.625.304,24	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.092,1826	1.092,2164	09-08-21	60.347.039,92	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.	1.179,8373	1.179,9592	09-08-21	275.825.493,79	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	104,0697	104,0667	09-08-21	112.108.526,68	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1495	99,1487	09-08-21	294.390.783,19	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.114,6985	1.114,7559	09-08-21	20.554.543,80	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,0585	188,5100	09-08-21	16.412.726,09	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,7567	108,7261	09-08-21	225.589.413,12	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,5417	113,5215	09-08-21	660.425.967,64	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,8938	109,8688	09-08-21	8.607.154,74	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.173,3983	1.173,5167	09-08-21	124.470,92	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,9334	102,9948	09-08-21	560.898.215,01	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-08-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.149,9155	1.149,9321	09-08-21	6.255.909,90	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,6469	145,6734	09-08-21	8.773.481,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,4499	145,4652	09-08-21	852.599,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,1147	140,1265	09-08-21	478.554.279,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,4879	141,5032	09-08-21	14.372.592,79	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.047,4401	1.046,3263	09-08-21	62.065.755,48	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.090,3949	1.089,1855	09-08-21	51.483.404,05	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4401	99,4419	09-08-21	170.317.934,52	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,7207	106,9748	09-08-21	244.537.965,66	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	110,2296	111,2858	06-08-21	439.341.347,45	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	334,0438	333,9030	06-08-21	45.366.997,54	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,5006	43,6256	06-08-21	19.739.698,05	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	249,2708	249,5194	09-08-21	379.438.176,75	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	273,0699	273,3800	09-08-21	11.997.622,24	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	159,7345	159,4379	09-08-21	190.012.833,67	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	169,7622	169,4700	09-08-21	980.096,77	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,1654	106,1822	09-08-21	1.033.010.806,65	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,5990	106,6180	09-08-21	593.270.130,03	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,2901	107,3114	09-08-21	55.062.856,25	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,5898	114,6564	09-08-21	474.597.892,94	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,7962	114,8654	09-08-21	198.866.361,83	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,6196	115,6916	09-08-21	4.727.109,08	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,6796	127,7874	09-08-21	208.977.751,49	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	131,9810	132,1045	09-08-21	6.969.054,97	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,7683	127,8789	09-08-21	100.622.481,86	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	127,5723	127,6853	09-08-21	7.835.788,15	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,2071	101,1916	09-08-21	10.367.383,54	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,4784	100,4596	09-08-21	192.876.681,12	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0460	94,0364	09-08-21	1.587.074.746,52	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5748	94,5697	09-08-21	8.673.127,79	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	9,5698	9,5692	09-08-21	1.478.464.704,56	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7757	9,7752	09-08-21	272.419.399,09	100

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*
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7304	9,7299	09-08-21	342.017.461,63	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1279	21,1882	09-08-21	7.672.437,12	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3092	21,2893	09-08-21	10.190.265,90	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
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	9,2496	9,2576	10-08-21	10.815.947,26	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.706,9396	2.711,4586	10-08-21	86.575.171,65	701
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.729,9795	2.734,5541	10-08-21	8.686.195,66	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7799	13,8186	10-08-21	79.609.172,19	870
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9659	9,9541	09-08-21	4.045.220,00	85
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0513	10,0472	09-08-21	22.545.397,33	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1734	10,2019	09-08-21	16.958.895,66	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,8697	9,9878	10-08-21	6.179.805,81	153
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.	10,7167	10,7229	09-08-21	10.176.309,63	118
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9397	10,9272	10-08-21	6.602.713,29	247
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2223	10,2177	10-08-21	12.906.429,21	233
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6831	9,6856	09-08-21	310.795,11	1.958
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2668	7,2654	09-08-21	52.556,00	735
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.235,0031	1.235,0485	10-08-21	713.386.322,85	19.790
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.332,2095	1.333,2288	09-08-21	111.015.703,30	4.841
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6665	9,6634	09-08-21	27.591.275,57	925
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.313,1700	1.313,6367	09-08-21	409.829.224,55	13.824
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2568	11,2560	10-08-21	1.439.144.196,07	37.044
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3619	10,3932	10-08-21	23.936.785,85	1.528
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2205	11,2464	10-08-21	20.610.677,15	1.207
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,5749	15,5858	09-08-21	68.059.036,84	3.137
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3526	10,3610	10-08-21	28.049.553,46	891
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	10,4366	10,4455	10-08-21	4.523.209,78	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1344	13,1761	10-08-21	6.159.700,31	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.	101,0570	101,0625	10-08-21	7.146.350,31	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2097	97,2145	10-08-21	17.185.817,10	299
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0378	101,0433	10-08-21	11.589.432,37	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2253	10,2252	10-08-21	6.945.577,05	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2994	10,3082	10-08-21	8.717.119,00	36

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	902,0970	902,5254	09-08-21	194.662.553,76	2.239
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,9098	126,3318	10-08-21	2.140.478,36	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,9087	123,3194	10-08-21	1.507.339,47	184
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	9,5378	9,5420	09-08-21	26.690.537,43	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8718	6,8718	09-08-21	4.366.939,88	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7422	6,7432	09-08-21	50.843.002,05	103
IGVF	ES0147411005	UBS ESPAÑA	9,1292	9,1063	10-08-21	17.568.352,27	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4824	16,4568	10-08-21	37.431.659,13	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7828	16,7561	10-08-21	5.150.977,89	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9472	6,9429	09-08-21	105.720.158,19	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5172	14,5192	09-08-21	30.023.746,52	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7382	5,7373	10-08-21	5.291.959,52	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6681	5,6671	10-08-21	3.804.656,23	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2364	7,2408	09-08-21	84.412.464,17	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4460	6,4471	10-08-21	36.645.833,49	298
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4992	6,5003	10-08-21	42.781.481,84	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0512	6,0515	10-08-21	21.032.538,84	136
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9149	13,9743	10-08-21	15.880.743,53	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5097	13,5671	10-08-21	4.025.579,68	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5113	35,5153	09-08-21	7.828.212,89	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5117	37,5164	09-08-21	5.557.296,04	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6132	6,6115	10-08-21	7.627.099,34	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6736	6,6718	10-08-21	21.323.733,51	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2935	6,2939	10-08-21	9.099.539,96	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0781	63,0780	09-08-21	67.700.328,07	3.577
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9659	63,9648	10-08-21	29.779.060,12	1.385
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2977	82,2954	10-08-21	83.904.030,70	3.222
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0795	8,0741	09-08-21	56.129.665,15	2.898
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7319	5,7347	10-08-21	40.095.929,28	1.667
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1180	6,1173	09-08-21	37.493.271,93	1.432
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0701	14,0661	09-08-21	59.917.724,88	2.682
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1061	14,1022	09-08-21	12.868.954,62	3.448
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,1255	1.245,0570	09-08-21	7.949.807,29	1.700
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1864	7,1866	10-08-21	120.858.835,05	5.188
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1926	7,1929	10-08-21	35.534.954,54	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9409	107,9441	09-08-21	81.711.915,72	3.024
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3728	110,3777	09-08-21	29.168.216,62	6.210
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	357,7068	358,7741	10-08-21	43.968.288,62	2.728
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,2894	72,2841	09-08-21	3.873.126,75	1.065
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,1171	72,1098	09-08-21	22.534.876,28	1.234
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9223	89,9119	09-08-21	130.554.330,54	4.400
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.243,3857	1.243,2976	09-08-21	76.057.487,03	3.251
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,9945	1.245,9091	09-08-21	402.538.319,94	17.530
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5251	6,5259	09-08-21	145.816.877,96	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5503	73,5463	09-08-21	101.991.979,64	3.265
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4455	6,4451	09-08-21	166.598.237,90	5.814
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0481	11,0488	10-08-21	356.024.071,36	10.724
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3355	6,3363	10-08-21	144.548.949,67	5.486
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7407	5,7437	10-08-21	988,77	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,8053	11,8045	09-08-21	52.763.708,51	2.319
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1231	6,1224	09-08-21	999,13	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1231	6,1224	09-08-21	999,13	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1120	6,1114	09-08-21	705.568,95	4
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0412	71,0403	10-08-21	49.077.356,19	1.796
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9731	5,9728	10-08-21	49.416.582,44	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2842	7,2847	10-08-21	200.547.792,95	7.038
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5315	6,5178	09-08-21	1.579.490,52	192
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5531	6,5395	09-08-21	4.542.013,70	1.066
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,9819	70,9728	09-08-21	909.128.385,54	27.164
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0765	6,0699	09-08-21	80.693,69	16
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0793	6,0729	09-08-21	608.305,36	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1386	6,1379	10-08-21	171.842.816,40	6.749
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,6045	10,6058	09-08-21	75.724.990,70	2.775
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3293	7,3292	09-08-21	75.897.864,19	3.052
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0729	6,0727	10-08-21	80.857.186,18	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	10-08-21	70.026.592,27	3.135
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	359,2552	360,3413	10-08-21	992,01	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5601	10,5564	10-08-21	22.994.055,55	144

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*
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4035	12,4689	10-08-21	11.940.026,28	155
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,9263	27,0438	10-08-21	158.673.297,17	2.600
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6721	12,7479	10-08-21	3.819.575,27	217
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7632	10,7169	10-08-21	10.912.273,82	94
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0162	12,0160	09-08-21	113.391.164,03	498
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0395	10,0430	10-08-21	6.735.534,03	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	329,0124	329,1321	10-08-21	75.713.115,70	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3525	15,4074	10-08-21	56.334.675,93	322
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6622	16,6504	09-08-21	65.930.667,96	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.	117,7985	117,8921	10-08-21	11.641.212,28	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9651	31-05-21	1.382.465,50	66
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,2730	15,2822	30-07-21	88.024.184,15	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8211	14,8270	30-07-21	18.879.439,81	108
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5897	10,5961	30-07-21	2.928.312,06	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2773	15,2866	30-07-21	59.436.201,57	39
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7557	10,7600	30-07-21	758.190,32	4
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5897	10,5961	30-07-21	3.259.663,30	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	113,8020	115,4138	30-06-21	12.663.863,34	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	112,3334	113,7256	30-06-21	9.206.660,32	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	113,4387	114,9880	30-06-21	9.381.988,22	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	115,3684	117,0899	30-06-21	28.657.932,80	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	97,6773	104,3104	30-06-21	4.159.865,87	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	96,0095	102,9347	30-06-21	372.076,15	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	108,9349	109,0394	30-07-21	28.759.260,45	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,6055	108,7097	30-07-21	2.919.681,73	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,1680	107,2597	30-07-21	780.158,08	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1097	10,1179	30-07-21	1.496.736,09	4
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1097	10,1179	30-07-21	502.447,75	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,7380	100,8553	30-07-21	4.357.004,21	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,7380	100,8554	30-07-21	1.169.017,08	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1097	9,1278	09-08-21	61.413.752,49	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,0332	97,6808	30-07-21	293.042,63	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	342,9893	347,7253	10-08-21	278.751.170,24	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4464	15,5004	06-08-21	26.983.992,69	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9559	13,0066	10-08-21	5.816.072,65	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

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 IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.545,4325	100.398,6907	31-05-21	7.228.206,79	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	81,6274	81,8336	10-08-21	43.569.913,90	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0884	117,2547	10-08-21	4.385.059,12	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2605	117,4275	10-08-21	425.967.430,28	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,6242	116,6239	10-08-21	95.488.921,35	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	9,9481	9,9473	10-08-21	465.781,21	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	38.704,3551	38.702,0839	10-08-21	5.828.270,13	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.015,5131	1.021,8629	30-06-21	50.793.797,44	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.031,2018	1.038,3325	30-06-21	13.264.951,26	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.005,9536	1.011,8273	30-06-21	166.685.074,00	1.266
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.005,9530	1.011,8267	30-06-21	10.337.743,92	80
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.015,5132	1.021,8630	30-06-21	1.628.631,24	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.031,2018	1.038,3325	30-06-21	5.059.498,06	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,1704	12,2054	30-06-21	15.782.434,11	31
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	98,2852	98,1256	30-07-21	4.931.240,79	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,3365	98,2490	30-07-21	1.554.615,93	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,8080	10,8489	10-08-21	1.638.437,28	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	10,9654	11,0070	10-08-21	1.263.576,34	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,0548	11,0966	10-08-21	52.046,83	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7591	16,7613	09-08-21	6.100.098,06	87
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,7040	17,7067	09-08-21	242.873,40	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,8683	17,8709	09-08-21	4.083.862,36	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5134	17,5159	09-08-21	121.220.304,33	572
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9732	17,9759	09-08-21	9.443.278,97	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6448	17,6472	09-08-21	608.675,57	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,0974	114,3592	30-07-21	7.382.699,52	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	109,3713	107,9523	30-07-21	4.835.537,84	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,2668	113,4485	30-07-21	7.381.573,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,5313	113,7436	30-07-21	13.131.866,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,8288	114,0630	30-07-21	1.994.382,01	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	109,0301	107,5669	30-07-21	637.703,45	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.239,4482	1.239,3964	10-08-21	8.178.687,68	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	12,9399	12,9808	10-08-21	20.897.846,24	284
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	103,6357	108,3046	30-06-21	1.801.730,85	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	102,1588	106,9997	30-06-21	12.542.683,23	16

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*
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8785	7,8785	09-08-21	263.456.370,36	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	264,4121	265,3842	10-08-21	45.507.967,57	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,1172	208,9333	10-08-21	35.469.239,22	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	679,2115	678,7977	09-08-21	29.047.613,01	447
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,0612	10,0681	09-08-21	224.185,30	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3333	10,3364	09-08-21	1.442.147,01	55
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0127	10,0199	09-08-21	1.062.012,92	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,8571	10,8333	09-08-21	2.565.255,49	99
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0859	10,0719	09-08-21	3.986.153,85	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,2010	10,3819	09-08-21	175.957,33	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4251	10,4313	09-08-21	1.098.923,14	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,5375	13,4737	09-08-21	1.087.072,05	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9712	4,8924	09-08-21	6.210.768,34	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5256	9,5667	09-08-21	634.006,67	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	40,8193	42,7331	09-08-21	7.626.437,74	562
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,2611	10,2631	09-08-21	61.579,05	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2535	10,2556	09-08-21	500.106,88	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5415	12,5407	09-08-21	37.160.310,95	1.259
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3370	14,3367	09-08-21	357.644,66	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4582	13,4577	09-08-21	2.017.194,09	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,0719	149,9054	09-08-21	38.442.363,25	1.326
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,9423	154,7736	09-08-21	8.788.403,16	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4079	13,3638	09-08-21	31.831.005,74	1.867
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2746	15,2253	09-08-21	79.099,57	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2076	14,1613	09-08-21	3.059.712,52	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7718	6,7696	10-08-21	86.173.298,91	4.864
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0795	7,0774	10-08-21	152.591.016,61	2.562
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9118	6,9095	10-08-21	76.578.422,94	4.637
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9298	6,9277	10-08-21	260.106.251,83	4.057
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1834	6,1834	09-08-21	237.699.761,28	7.973
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3429	6,3488	10-08-21	21.303.164,43	1.737
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3998	6,4059	10-08-21	27.086.301,54	483
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2398	6,2355	10-08-21	16.943.038,85	1.287
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1622	6,1580	10-08-21	49.485.044,47	2.905
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2644	6,2602	10-08-21	30.990.929,60	633
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1871	6,1829	10-08-21	98.591.507,67	1.780
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1809	6,1887	09-08-21	48.250.362,16	2.433
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2891	6,2973	09-08-21	11.811.690,63	204
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9293	16,9327	09-08-21	59.229.631,80	617