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	12.301,4354	12.300,8230	10-08-21	18.306.991,67	170
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4461	873,4322	10-08-21	460.196.707,05	19.376
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	1.678,4079	1.678,4115	11-08-21	61.630.645,64	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,4082	1.347,3776	11-08-21	4.670.248,55	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	9,4959	9,5308	10-08-21	132.359.705,92	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8371	12,8694	10-08-21	115.061.897,83	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6433	13,6864	10-08-21	278.988.736,49	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9525	9,9518	10-08-21	298.555,62	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0047	17,0207	10-08-21	16.046.521,89	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,4766	16,5171	10-08-21	719.429.710,41	17.498
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,9183	94,2567	10-08-21	298.408,58	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,9938	103,3662	10-08-21	41.354.003,49	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,7442	154,2960	10-08-21	54.036.660,08	2.341
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,4605	126,7711	10-08-21	1.847.904,15	35
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,3997	100,6448	10-08-21	34.002.457,99	1.461
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2702	6,2931	10-08-21	61.766,31	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2268	8,2566	10-08-21	22.175.498,08	1.429
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0137	6,0355	10-08-21	3.808.367,83	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7992	8,8313	10-08-21	258.771.159,86	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2187	6,2413	10-08-21	4.981.610,24	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0254	9,0482	10-08-21	95.102,06	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,5856	41,6899	10-08-21	105.797.334,28	9.005
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7888	8,8109	10-08-21	11.726.686,59	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,7784	46,8968	10-08-21	269.686.650,48	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5234	21,5780	10-08-21	43.526.759,51	2.591
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9632	8,9860	10-08-21	20.399.008,00	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4186	12,4304	10-08-21	21.255.279,15	921
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8798	8,8883	10-08-21	4.204.928,94	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1279	9,1368	10-08-21	301.344,28	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,6953	120,8743	10-08-21	284.026,91	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	99,2948	99,5740	10-08-21	4.840.867,73	36
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6199	5,6356	10-08-21	6.619.811,68	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.	148,4524	148,5903	10-08-21	7.040.212,68	89
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	10-08-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	246,5814	246,8081	10-08-21	14.680.722,76	180
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	152,4457	152,5847	10-08-21	18.145.860,43	1.086
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,3999	15,4267	11-08-21	177.239,31	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3960	1,3979	10-08-21	28.159.211,21	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4657	18,4973	10-08-21	125.421.181,39	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,8979	20,9607	10-08-21	288.582.388,57	2.929
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1728	15,1902	10-08-21	11.386.280,57	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0491	13,0640	10-08-21	36.813.828,03	329
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9857	14,0287	10-08-21	341.341,47	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7010	13,7429	10-08-21	34.660.234,29	314
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6218	11,6408	10-08-21	158.614.103,62	736
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8286	11,8481	10-08-21	2.333.743,58	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1231	19,1692	10-08-21	2.346.539,57	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5430	15,5774	10-08-21	6.000.349,82	128
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0469	12,0451	10-08-21	83.987.559,71	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.	16,1108	16,1378	10-08-21	831.230.312,87	4.051
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4280	13,4334	10-08-21	131.323.532,99	844
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3435	12,3801	10-08-21	22.849.514,72	931
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,1394	116,3140	10-08-21	65.731.224,44	1.877
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9913	11,0203	10-08-21	33.353.694,41	225
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3081	11,3381	10-08-21	2.676.082,12	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3098	11,3398	10-08-21	17.010.069,40	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5453	10,5567	10-08-21	141.265.080,58	637
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8477	10,8595	10-08-21	8.624.960,12	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9234	10,9354	10-08-21	31.118.708,67	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8645	9,8634	10-08-21	14.079.544,86	107
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	10,0337	10,0326	10-08-21	13.009.499,64	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8801	24,8988	11-08-21	718.909.806,84	30.849
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0378	15,0493	10-08-21	94.436.435,78	3.193
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4688	14,4802	10-08-21	14.148.677,41	516
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9898	9,9914	09-08-21	164.833,18	6
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5499	9,5665	09-08-21	782.468,81	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7207	10,8197	10-08-21	5.332.560,47	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5506	10,6480	10-08-21	59.410.290,42	1.909
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,2633	102,1661	10-08-21	1.490.790,28	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	121,0094	120,9908	10-08-21	1.869.180,08	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	14,6258	14,6539	09-08-21	6.029.750,31	529
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0064	15,0355	09-08-21	12.761.611,11	173
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9155	12,9408	09-08-21	204.714,02	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1694	12,1930	09-08-21	2.716.957,16	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2414	12,2441	09-08-21	10.841.045,22	885
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7120	12,7151	09-08-21	32.046.883,78	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7607	11,7637	09-08-21	246.359,90	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5407	11,5435	09-08-21	1.949.292,18	61
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1227	11,1248	09-08-21	15.743.550,87	1.428
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5943	11,5967	09-08-21	63.533.289,94	807
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9825	10,9849	09-08-21	45.532,58	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8067	10,8090	09-08-21	1.738.063,91	51
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6392	11,6778	10-08-21	408.727,11	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1617	10,1581	10-08-21	3.204.472,20	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1886	12,2292	10-08-21	2.229.483,72	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4475	12,4600	10-08-21	6.075.288,93	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3168	10,3164	10-08-21	2.761.052,00	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7356	10,7354	10-08-21	1.078.538,69	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0250	10,0361	10-08-21	42.526.214,65	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.	106,6568	106,7057	10-08-21	32.103.163,19	618
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6916	6,6941	09-08-21	251.030.837,89	9.464
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8753	13,8930	09-08-21	2.272.221.500,97	88.900
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2260	14,2646	10-08-21	23.244.744,52	493
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4763	14,5157	10-08-21	836.789,41	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7984	14,8390	10-08-21	1.376.984,44	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2917	14,3306	10-08-21	2.538.056,67	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2169	19,2563	10-08-21	40.306.719,64	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5550	19,5953	10-08-21	12.410.502,35	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6534	19,6940	10-08-21	6.166.122,86	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9131	19,9544	10-08-21	374.868,86	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5906	11,6023	10-08-21	42.754.248,57	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9964	12,0088	10-08-21	2.864.459,51	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8414	11,8535	10-08-21	15.586.499,33	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7945	11,8065	10-08-21	11.284.692,51	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8931	13,9064	10-08-21	6.306.572,21	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1453	14,1591	10-08-21	24.369.360,15	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8560	12,8678	10-08-21	71.839.497,19	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1944	12,2092	10-08-21	7.316.155,79	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3921	12,4073	10-08-21	11.849.417,91	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	147,7399	148,0079	09-08-21	84.826.138,44	1.000
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,0639	145,3163	09-08-21	65.139.446,25	1.096
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4809	7,4955	09-08-21	13.927.508,63	2.199
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7746	14,7823	09-08-21	48.521.889,13	3.895
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7193	8,7631	09-08-21	10.960,79	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,8333	13,9006	09-08-21	18.711.373,33	2.082
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,9548	15,0283	09-08-21	7.737.048,26	103
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,9259	18,0151	09-08-21	2.428.026,99	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8351	8,8828	09-08-21	8.200.125,40	1.287
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4221	11,4820	09-08-21	29.846.759,12	3.074
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5098	16,5973	09-08-21	13.378.019,62	172
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3827	20,4919	09-08-21	567.526,18	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0066	8,0121	09-08-21	2.264.229,20	926
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7739	15,7830	09-08-21	36.201.274,49	429
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9944	17,0053	09-08-21	6.455.176,11	18
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9813	8,9890	09-08-21	11.090.721,10	667
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4063	15,4172	09-08-21	110.144.348,43	8.591
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6110	16,6237	09-08-21	87.877.024,96	973
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7393	17,7538	09-08-21	10.221.487,81	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0883	8,1046	09-08-21	2.903.057,94	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2305	9,2496	09-08-21	4.796,25	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1672	22,1655	09-08-21	27.487.740,97	1.988

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7774	7,7938	09-08-21	626.797,71	592
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5444	10,5408	09-08-21	563.606.271,79	112.539
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2304	10,2263	09-08-21	162.483.349,10	6.506
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,6124	101,5930	09-08-21	249.560,49	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,3558	100,3329	09-08-21	168.612.691,97	5.299
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	124,9650	125,5133	09-08-21	2.127.308,08	62
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,3913	17,4661	09-08-21	45.586.512,66	3.294
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9426	105,8866	09-08-21	9.069.632,69	112
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,5849	132,5099	09-08-21	1.050.981.219,59	43.081
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,5237	108,4236	09-08-21	978.648,53	30
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,2408	116,1267	09-08-21	115.564.680,73	5.820
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	113,8329	113,7866	09-08-21	218.258,37	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,0239	126,9613	09-08-21	37.077.064,09	2.312
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7860	11,7810	09-08-21	5.807.737,65	109
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,9033	98,8964	09-08-21	2.977.829.038,35	113.429
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,6629	104,6426	09-08-21	6.107.637,90	118
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,0789	114,0525	09-08-21	18.408.872,41	350
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	99,7203	99,1302	09-08-21	2.832.082,11	55
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	98,4016	97,8163	09-08-21	4.838.445,66	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.	20,1363	20,1611	09-08-21	17.658.989,04	110
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,3315	126,5170	10-08-21	6.850.319,99	590
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0887	6,0811	09-08-21	1.057.736.462,95	178.934
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0923	6,0858	09-08-21	1.080.303.173,83	118.356
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4008	9,3984	09-08-21	565.147.563,91	14.469
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9743	8,9719	09-08-21	54.202.430,01	2.182
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5199	6,5187	09-08-21	2.975.116,49	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2672	6,2656	09-08-21	5.190.694,76	381
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3166	6,3157	09-08-21	15.718.651,13	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	143,5528	143,6513	09-08-21	473.608.099,32	112.009
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3855	7,3839	09-08-21	28.894.461,77	827
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8276	5,8227	09-08-21	1.992.910,88	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9367	5,9314	09-08-21	8.089.677,92	561
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9495	5,9447	09-08-21	109.326.343,77	1.118
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3929	6,3873	09-08-21	30.834.766,17	463
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7939	6,7854	09-08-21	90.904.929,12	1.699
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4294	6,4209	09-08-21	10.587.669,54	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5761	8,5845	09-08-21	130.061.681,99	2.116
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5248	12,5356	09-08-21	306.252.122,16	20.860
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2053	11,2155	09-08-21	374.562.104,58	4.539
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7166	11,7276	09-08-21	24.524.445,41	51
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6225	10,6372	09-08-21	226.994.015,75	2.725
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7736	15,7935	09-08-21	1.333.146.219,33	83.236
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7746	16,7967	09-08-21	2.089.798.381,62	19.176
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3801	16,3905	09-08-21	665.135.688,61	9.082
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,4310	17,4584	09-08-21	169.814.486,39	2.002
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,8037	106,7958	09-08-21	29.580.567,87	305
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,9671	136,9536	09-08-21	6.110.735.217,92	162.923

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,1247	121,1095	09-08-21	1.481.544,02	22
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,0033	145,9724	09-08-21	180.436.464,85	7.830
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,4266	116,4243	09-08-21	15.437.429,42	177
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,6684	133,6592	09-08-21	1.726.393.956,98	48.871
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	138,7880	138,8696	09-08-21	101.730.836,40	8.199
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,8428	13,8724	09-08-21	65.916.749,33	4.842
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0294	7,0449	09-08-21	31.078.567,33	369
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0601	7,0760	09-08-21	4.432.127,73	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3229	11,3409	10-08-21	6.341.847,62	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8746	13,9074	10-08-21	11.756.056,82	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6106	12,6628	10-08-21	13.207.747,39	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0984	11,0998	10-08-21	18.411.870,89	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9112	13,9241	09-08-21	18.212.156,76	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9837	7,9836	11-08-21	241.798.531,94	2.066
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,8057	322,7296	10-08-21	6.980.971,93	769
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,2600	332,1926	10-08-21	24.607.344,18	4.113
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.118,5198	1.120,8534	10-08-21	102.948.286,72	5.480
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	445,8690	447,0804	10-08-21	21.789.440,57	1.394
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	454,7833	456,0379	10-08-21	13.659.858,25	5.800
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	738,2227	738,0768	10-08-21	388.861.405,44	13.971
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.138,4373	1.140,2735	10-08-21	56.569.328,68	2.787
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,6805	341,0075	10-08-21	530.461.961,16	21.348
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.146,0876	8.145,9476	10-08-21	19.059.226,33	861
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,6614	307,6932	10-08-21	746.171.975,01	24.500
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	374,0104	374,6445	10-08-21	8.627.172,64	2.617
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	361,8047	362,4042	10-08-21	154.240.716,83	7.871
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,1925	319,4429	10-08-21	12.571.767,14	1.035
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,4370	317,6756	10-08-21	287.532.897,29	12.874
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0556	5,0856	10-08-21	5.209.563,71	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0168	11,9909	11-08-21	7.536.712,90	381
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0078	1,0078	10-08-21	16.746.660,62	248
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0273	1,0274	10-08-21	60.179.309,13	740
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0672	1,0679	10-08-21	26.987.733,06	345
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7919	9,7927	09-08-21	3.791.017,57	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7822	5,8126	10-08-21	365.426,39	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6085	10,6330	10-08-21	7.967.572,40	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2092	10,2275	10-08-21	7.288.170,73	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2437	10,2621	10-08-21	3.112.480,62	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7834	9,8045	10-08-21	1.096.688,37	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8886	9,9100	10-08-21	1.904.848,54	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,8031	13,8254	10-08-21	104.823.542,75	3.871
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4298	11,4425	10-08-21	535.712.799,86	12.928
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5249	12,5263	10-08-21	237.012.941,60	9.185
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9366	9,9442	10-08-21	2.225.801.052,33	50.787
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	12,1813	12,2081	10-08-21	88.511.334,60	10.179
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,7708	9,7958	10-08-21	43.231.109,38	2.344
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,4747	10,5044	10-08-21	1.088.075,46	669
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.	6,1455	6,1481	10-08-21	684.291,66	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1455	6,1481	10-08-21	3.905.908,80	344
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1455	6,1481	10-08-21	4.522.071,62	147
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7724	7,7684	11-08-21	834.069.312,45	25.814
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0423	8,0384	11-08-21	4.066.017,40	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.	7,8986	7,8946	11-08-21	7.225.378,62	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8377	10,8634	11-08-21	98.670.461,44	3.994
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3093	11,3365	11-08-21	2.772,81	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.	11,1268	11,1535	11-08-21	3.782.079,51	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0815	9,0902	11-08-21	642.153.793,27	18.852
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5841	9,5916	11-08-21	12,73	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2277	9,2366	11-08-21	14.048.665,20	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.	14,0448	14,0948	10-08-21	276.687.458,10	6.966
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,6677	17,7106	10-08-21	22.011.138,06	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4388	11,4400	10-08-21	86.071.496,59	1.484
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6151	10,6260	10-08-21	14.683.343,06	523
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.	479,4950	478,4962	11-08-21	5.743.095,46	344
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,8711	226,9824	11-08-21	26.321.274,76	959
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.	168,0887	168,5177	10-08-21	21.686.464,65	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.	185,9164	186,3955	10-08-21	67.558.674,33	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6626	30,6532	10-08-21	6.448.498,06	330
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7828	29,7728	10-08-21	70.017,51	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,0590	133,6686	11-08-21	11.876.019,31	453
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	256,9233	255,9064	11-08-21	67.293.115,68	2.204
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	102,5222	102,4277	09-08-21	14.687.739,23	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,6856	102,5893	09-08-21	26.543.141,28	130
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,2215	100,4013	09-08-21	1.854.390,81	6
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,2682	101,4457	09-08-21	9.251.196,69	111
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,0095	136,1596	10-08-21	56.915.633,74	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8475	12,8653	11-08-21	7.119.438,18	573
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	10,1881	10,1937	10-08-21	11.551.523,49	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0671	10,0725	10-08-21	2.812.800,81	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,3397	12,3852	11-08-21	2.158.354,94	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,7340	12,7824	11-08-21	2.112.252,43	110
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7176	9,7414	10-08-21	4.961.940,29	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5426	17,5933	10-08-21	40.304.251,90	3.943
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0103	10,0112	10-08-21	95.101.217,48	2.359
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3724	14,4228	10-08-21	88.546.284,49	4.644
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.	14,5077	14,5587	10-08-21	2.267.753,44	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5352	14,5863	10-08-21	68.052.123,62	351
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7613	14,8134	10-08-21	9.578.877,84	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5322	14,5833	10-08-21	7.837.540,54	172

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,8649	17,7986	10-08-21	187.382.062,62	10.991
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,2127	18,1455	10-08-21	10.311.659,64	9.877
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,0816	18,0148	10-08-21	949.429,96	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,0819	18,0151	10-08-21	80.255.197,32	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,1907	18,1236	10-08-21	4.731.942,98	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,9734	17,9069	10-08-21	23.150.383,11	550
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1457	12,1714	10-08-21	302.598.615,17	12.054
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4399	12,4664	10-08-21	175.671,32	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3733	12,3995	10-08-21	14.444.311,51	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3047	12,3308	10-08-21	355.634.041,71	1.727
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5242	12,5508	10-08-21	37.892.326,81	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3004	12,3264	10-08-21	16.380.565,33	356
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3940	11,4026	10-08-21	1.628.912.313,80	63.043
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6506	11,6597	10-08-21	84.643,68	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5892	11,5980	10-08-21	49.564.359,98	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5401	11,5489	10-08-21	1.655.914.403,33	9.005
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7273	11,7364	10-08-21	224.412.867,93	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5176	11,5264	10-08-21	67.896.860,97	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6964	9,7036	10-08-21	2.275.893,69	184
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8912	9,8986	10-08-21	65.584.484,56	10.065
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.	9,8014	9,8087	10-08-21	4.805.609,05	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9096	9,9170	10-08-21	1.100.600,14	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7480	9,7553	10-08-21	357.960,39	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,6580	22,7061	10-08-21	56.973.925,06	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,4731	22,5201	10-08-21	27.272,33	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,5263	22,5739	10-08-21	86.867,84	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1232	10,1043	10-08-21	8.933.846,29	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7632	9,7449	10-08-21	17.791.224,30	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0839	10,0649	10-08-21	199.376,27	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8454	9,8268	10-08-21	11.096,91	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1027	10,0839	10-08-21	963.365,06	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7970	9,7786	10-08-21	47,74	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7439	10,7412	10-08-21	6.522.648,13	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,4024	10,3998	10-08-21	34.777.517,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6817	10,6789	10-08-21	275.183,59	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4751	10,4723	10-08-21	23.134,40	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7437	10,7410	10-08-21	1.200,59	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4266	10,4240	10-08-21	53.267,11	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.	11,4295	11,4414	11-08-21	24.533.265,62	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3919	11,4033	11-08-21	430.267,82	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,4681	11,4784	11-08-21	22,15	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0059	10,0083	10-08-21	403.182,17	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0021	10,0045	10-08-21	282.006,65	14
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,6398	12,6693	10-08-21	1.140.904,48	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,6295	12,6591	10-08-21	13.677.447,73	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,4959	12,5251	10-08-21	5.048.058,43	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6089	22,6569	10-08-21	132.106.063,92	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,5578	193,4372	09-08-21	11.570.350,52	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	280,1570	279,7392	09-08-21	3.852.058,32	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1045	23,0971	09-08-21	8.962.028,92	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.	66,0577	65,9361	09-08-21	83.721.753,84	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	139,4567	139,7494	09-08-21	2.584.898,68	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,8112	139,0692	09-08-21	766.439.694,68	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.	65,7743	65,6578	09-08-21	24.267.714,23	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,4759	87,5645	09-08-21	37.734.131,53	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	13,5483	13,5818	10-08-21	6.687.249,31	168
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2310	10,2354	10-08-21	5.034.699,87	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7467	10,7577	10-08-21	13.419.917,04	175
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6099	11,6279	10-08-21	23.763.834,77	217
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6002	12,6208	10-08-21	9.767.723,11	111
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7965	9,8145	10-08-21	7.836.977,86	262
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,3935	104,7646	10-08-21	83.309.861,51	1.574
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,2054	152,7489	10-08-21	11.423.278,20	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4453	12,4571	10-08-21	56.140.060,75	642
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,8114	130,1115	10-08-21	20.753.418,31	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	10,3923	10,4291	10-08-21	14.939.083,17	449
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,9425	118,0880	10-08-21	8.981.504,36	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,0346	110,1692	10-08-21	67.444.706,76	1.030
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7513	33,7553	10-08-21	118.168.332,77	546
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8537	6,8577	10-08-21	171.067.686,11	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8984	6,9027	10-08-21	7.977.569,83	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9502	5,9527	10-08-21	191.015.398,59	6.397
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4664	7,4876	10-08-21	232.686.249,53	7.727
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5414	7,5630	10-08-21	4.174.272,83	1.076
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,6005	70,8930	10-08-21	57.802.645,80	2.707
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,7274	71,0225	10-08-21	1.008,38	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9550	5,9575	10-08-21	1.002,18	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2148	6,2205	10-08-21	1.403.894.570,93	40.375
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1946	6,2003	10-08-21	1.003,10	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,1084	71,2210	10-08-21	21.116.111,18	5.196
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0881	8,1435	10-08-21	1.013,21	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7846	11,8651	11-08-21	16.634.317,20	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	9,6956	9,6751	11-08-21	3.506.720,48	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,6376	9,6170	11-08-21	6.221.207,93	101
A & G FONDOS,SGIIC,S.A							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5464	5,5463	11-08-21	21.206.611,12	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1761	10,2115	10-08-21	21.863.805,07	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0652	1,0688	10-08-21	16.435.119,83	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0428	1,0428	10-08-21	32.843.401,09	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0189	1,0187	11-08-21	30.327.341,13	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6260	5,6664	11-08-21	28.631.721,95	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6564	5,6973	11-08-21	8.939.884,19	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9168	5,9628	11-08-21	16.236.081,30	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7999	5,8448	11-08-21	345.965,13	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9991	7,0187	11-08-21	3.790.674,76	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0289	7,0495	11-08-21	2.942.669,67	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0578	7,0775	11-08-21	42.314.204,35	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4216	11,5019	11-08-21	17.327.618,03	343
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9867	11,9865	11-08-21	22.658.562,06	204
KALAHARI	ES0160623007	BANKINTER S.A.	12,7659	12,8251	11-08-21	6.706.836,13	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0219	11,0147	11-08-21	7.950.602,11	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7062	13,8395	11-08-21	22.056.128,76	577
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1413	12,2595	11-08-21	12.514.358,60	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0129	14,0631	10-08-21	3.498.099,39	101
TABOR	ES0179632007	BANKINTER S.A.	10,0344	10,0418	10-08-21	9.201.360,97	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3421	1,3474	10-08-21	2.013.562,74	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2432	1,2449	10-08-21	9.104.984,34	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2472	1,2489	10-08-21	4.410.287,99	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2522	1,2539	10-08-21	42.019.081,24	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3318	1,3371	10-08-21	681.895,91	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3574	1,3629	10-08-21	10.739.499,01	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2388	1,2419	10-08-21	7.442.592,49	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2335	1,2365	10-08-21	3.307.574,49	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2563	1,2594	10-08-21	131.068.629,68	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2914	2,3040	11-08-21	10.719.517,74	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7623	1,7704	11-08-21	22.295.260,43	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0614	7,0635	11-08-21	64.389.456,87	349
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,5389	11,5934	11-08-21	152.143,55	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,5121	11,5660	11-08-21	4.759.078,11	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2138	5,2164	10-08-21	16.335.285,48	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,8221	135,6260	11-08-21	3.227.370,18	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,0184	138,8209	11-08-21	12.993.393,15	21
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9122	16,8903	11-08-21	16.225.252,45	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0903	1,0914	11-08-21	26.042.169,33	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,8269	105,9423	11-08-21	6.930.485,29	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,3335	108,4542	11-08-21	3.676.362,59	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,3020	102,2889	11-08-21	5.986.076,65	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5662	103,5542	11-08-21	7.392.754,31	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0418	1,0417	11-08-21	42.919.126,51	474
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9002	94,8974	11-08-21	1.735.742,41	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7143	95,7122	11-08-21	5.548.569,79	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9916	9,9914	11-08-21	1.135.665,03	126
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	238,8500	239,5900	02-03-21	56.341.043,06	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	5.255.666,79	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	245,3600	246,1200	02-03-21	6.273.554,18	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	113,2400	113,3800	02-03-21	104.910.519,26	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	66.037.106,94	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	192,4400	191,3600	02-03-21	8.440.885,22	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	3.631.641,19	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	195,7100	194,6100	02-03-21	194,61	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	453,1200	454,5800	02-03-21	1.144.971.490,43	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	462,4600	463,9600	02-03-21	149.780.694,36	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.225,4500	1.234,6000	02-03-21	241.420.869,10	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	271,5700	271,2600	02-03-21	86.918.750,99	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	26.812.821,53	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	279,3600	279,0500	02-03-21	12.714.200,71	1
AMISTRA. SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8569	,8535	11-08-21	24.796.200,23	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.141,5532	1.141,7817	10-08-21	7.256.967,63	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	868,7893	869,8362	10-08-21	26.721.168,01	432
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5476	10,5455	10-08-21	263.296.417,03	19.710
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8558	10,8557	10-08-21	260.301.004,03	15.095
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2124	11,2180	10-08-21	236.620.478,85	12.677
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3606	11,3694	10-08-21	282.683.000,74	13.562
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7537	11,7696	10-08-21	377.472.719,56	21.230
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3036	12,3288	10-08-21	134.958.897,98	9.799
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0423	13,0815	10-08-21	112.494.429,75	11.057
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6656	17,7425	11-08-21	356.182.346,27	14.206
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7577	12,7661	11-08-21	134.001.387,29	8.569
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5596	17,6087	11-08-21	270.338.022,94	17.173
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,1008	16,2405	11-08-21	264.087.441,45	21.817
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5975	14,6172	11-08-21	375.629.803,86	21.755
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	9,9176	9,9165	09-08-21	2.009.084,47	36
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9506	9,9496	09-08-21	475.934,33	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9536	9,9526	09-08-21	354.093,63	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9549	9,9541	09-08-21	526.723,26	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5746	9,5449	09-08-21	22.108.855,01	133
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6655	9,6357	09-08-21	5.122.983,71	10
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4395	9,4105	09-08-21	5.616.353,90	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8193	9,7892	09-08-21	5.066.233,86	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0384	10,0325	09-08-21	5.732.173,50	102
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0573	10,0514	09-08-21	1.724.280,28	12
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0609	10,0552	09-08-21	3.144.142,88	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0660	10,0604	09-08-21	1.255.374,04	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8937	12,9142	10-08-21	17.232.106,75	468
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6739	11,6765	11-08-21	17.210.998,53	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.636,1285	2.642,0577	10-08-21	5.103.949,12	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.475,9148	2.481,4151	10-08-21	343.256,44	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,9672	11,9750	10-08-21	8.140.555,02	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4507	9,4563	10-08-21	6.834.757,79	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6674	9,6757	10-08-21	1.963.291,53	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5340	10,5409	10-08-21	6.062.160,66	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2387	11,2216	09-08-21	1.046.024,12	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,4606	10,4156	09-08-21	1.005.252,92	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8839	9,8834	09-08-21	1.016.637,21	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	11,0126	11,0093	09-08-21	7.952.790,43	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4726	12,4626	09-08-21	1.115.402,55	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2272	11,2214	09-08-21	1.125.311,43	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4254	10,4371	09-08-21	2.975.320,05	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2550	11,2595	09-08-21	4.078.502,43	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6476	14,6169	09-08-21	2.391.748,22	85
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5618	11,5598	09-08-21	4.883.584,38	30
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9733	12,9739	09-08-21	5.519.278,72	38
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8694	11,8743	09-08-21	1.502.984,25	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8954	13,9035	09-08-21	7.014.784,63	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2467	10,2546	09-08-21	1.867.288,94	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6231	10,6229	09-08-21	2.070.064,03	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,3518	14,4327	09-08-21	16.354.159,25	155
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,3362	12,4312	09-08-21	1.050.800,67	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1482	10,1375	09-08-21	803.420,02	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8854	10,8938	09-08-21	2.661.692,61	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9037	11,9156	09-08-21	5.139.406,08	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9106	12,8571	09-08-21	4.238.433,03	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,0256	13,2007	09-08-21	2.709.628,06	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6373	11,6240	09-08-21	3.925.088,02	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0703	11,0738	09-08-21	3.019.991,53	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6126	10,6048	09-08-21	16.483.835,65	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1122	11,0884	09-08-21	833.365,25	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1273	12,1236	09-08-21	8.801.516,44	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7468	6,7422	09-08-21	5.359.099,14	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,5368	9,5371	09-08-21	1.018.017,77	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	9,3406	9,3624	09-08-21	755.376,66	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9341	14,9408	09-08-21	15.418.941,40	129
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2872	9,3113	09-08-21	3.928.475,66	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4222	1,4222	09-08-21	31.001.306,47	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1653	10,1748	09-08-21	2.803.604,13	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7443	11,7862	10-08-21	11.181.597,74	288
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,5608	91,5562	11-08-21	25.424,58	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	11-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,0503	105,9005	11-08-21	856.115,48	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	11-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	108,4931	108,2672	11-08-21	880.768,00	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,9979	158,5551	11-08-21	107.467,76	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	291,6951	290,8773	11-08-21	5.093.127,95	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,1353	109,1541	11-08-21	54.914,26	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,9651	115,9827	11-08-21	3.154.743,01	238
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,6930	104,6868	11-08-21	2.359,91	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6670	47,6649	11-08-21	6.512,90	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	11-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1779	103,1764	11-08-21	9.941,75	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	11-08-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,9151	122,4398	10-08-21	8.089.530,30	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,9635	132,0032	10-08-21	62.702.564,26	4.276
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,4000	123,4966	10-08-21	738.737,11	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,8591	128,6238	10-08-21	2.188.406,25	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	119,9238	119,4154	10-08-21	1.876.806,65	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,5861	88,8849	10-08-21	1.765.820,56	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,0743	118,2899	10-08-21	3.865.653,08	43
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,7099	120,5577	10-08-21	2.166.087,25	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	126,3233	126,6446	10-08-21	1.156.493,62	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	114,5940	113,7836	10-08-21	986.113,34	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	112,3454	112,1906	10-08-21	2.369.636,65	89
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,7948	52,6736	10-08-21	589.230,07	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,9289	13,8733	10-08-21	4.765.601,28	345
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1780	92,1752	10-08-21	994,57	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,6576	142,0725	10-08-21	7.319.773,45	119
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	10-08-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,8335	111,0310	10-08-21	876.087,20	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2406	55,2403	10-08-21	507.837,82	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,9784	134,9891	10-08-21	310.383,83	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,8205	148,9868	10-08-21	1.448.791,10	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,1721	131,6695	10-08-21	8.870.912,25	789
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,4078	77,6606	10-08-21	1.152.944,27	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,8468	70,8418	10-08-21	59.804,84	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,2828	188,2810	10-08-21	3.981.838,07	201
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	116,7367	118,3760	10-08-21	8.717.266,72	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1536	104,1492	10-08-21	1.224.889,56	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	10-08-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	125,3957	125,8091	10-08-21	1.264.284,14	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,8866	98,8802	10-08-21	135.236,96	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	10-08-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	130,5492	130,8970	10-08-21	1.751.116,69	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.	470,6682	472,2310	11-08-21	17.001.275,47	804
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,0598	55,0841	11-08-21	7.122.034,35	218
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,4413	125,6217	11-08-21	13.353.958,87	480
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,4629	94,7064	11-08-21	7.826.223,34	630
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2114	10,1984	11-08-21	17.273.697,24	344
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5815	26,6281	11-08-21	68.992.431,10	749
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,2129	60,3883	11-08-21	69.051.981,14	1.259
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8271	17,8436	11-08-21	4.038.623,95	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3918	11,4531	11-08-21	11.436.726,56	436
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,0335	1.453,0057	11-08-21	4.624.065,61	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	161,8496	162,0567	11-08-21	196.807.269,53	3.625
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1438	22,1379	11-08-21	5.743.518,31	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0835	10,0827	11-08-21	151.318,38	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,7362	101,0719	11-08-21	2.935.072,03	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0478	1,0422	10-08-21	1.920.348,40	917

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0027	1,0067	10-08-21	606.719,25	320
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0431	1,0502	10-08-21	483.833,71	276
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,6854	125,9200	11-08-21	9.636.073,03	510
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,4215	103,5300	10-08-21	2.651.083,83	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,4320	101,5357	10-08-21	53.081,71	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,1626	102,2685	10-08-21	5.079.345,17	98
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,6369	11,6879	10-08-21	4.946.401,41	296
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,2565	13,3150	10-08-21	899.215,17	6
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,6040	10,6507	10-08-21	38.163,33	3
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3835	10,3846	09-08-21	201.661,57	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3733	10,3743	09-08-21	6.102.984,38	231
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2933	7,2936	10-08-21	16.727.388,98	618
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4149	10,4154	10-08-21	71.530,98	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1145	10,1137	10-08-21	593.498,33	21
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3417	10,3426	09-08-21	12.342.777,21	481
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,5156	13,5396	10-08-21	18.089.687,85	801
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7974	11,8185	10-08-21	10.067,39	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8095	11,8306	10-08-21	218.546,90	5
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8668	22,8802	10-08-21	30.580.618,72	1.373
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7795	10,7861	10-08-21	10.752,04	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3501	10,3564	10-08-21	36.220,92	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1816	12,1867	11-08-21	1.484.242,70	118
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3126	13,3531	10-08-21	7.933.098,35	139
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6161	11,6211	11-08-21	8.690.480,91	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6801	12,6867	10-08-21	58.349.479,74	678
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7163	14,7406	10-08-21	21.634.351,65	478
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8848	11,8846	11-08-21	18.938.525,09	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.	13,2258	13,2184	10-08-21	30.050.362,94	546
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5690	14,5749	11-08-21	14.920.074,30	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9765	17,0035	10-08-21	25.783.626,86	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2830	12,2979	10-08-21	6.433.859,13	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4247	6,4213	11-08-21	61.544.920,37	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6807	8,7202	11-08-21	10.066.887,69	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6993	10,6878	11-08-21	2.279.659,83	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	116,6575	117,8717	11-08-21	37.152.333,39	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,0622	92,2034	11-08-21	14.101.311,14	144
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	93,6826	94,2365	11-08-21	50.494.238,74	1.600
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	131,3900	132,6625	11-08-21	877.449.115,75	9.527
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	114,6046	116,4039	10-08-21	26.268.047,54	443
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,6648	118,1154	11-08-21	1.766.880,97	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.	118,9408	118,3895	11-08-21	4.231.859,31	406
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,4354	105,5795	10-08-21	4.487.451,01	156
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.	840,9790	840,9550	11-08-21	228.693.420,17	5.358
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,2195	849,2011	11-08-21	165.954.124,90	7.093
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,5131	102,5516	10-08-21	24.250.313,27	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.275,8023	1.284,8658	11-08-21	98.318.865,76	3.114
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0462	72,0556	10-08-21	35.298.590,35	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,6898	124,8004	10-08-21	13.679.276,02	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0722	100,0678	11-08-21	1.716.150,81	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,2240	102,2195	11-08-21	4.352.846,67	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7661	85,7492	11-08-21	1.779.544,48	129
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,5303	87,5138	11-08-21	1.594.202,79	654
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,1429	697,1286	11-08-21	52.057.879,28	2.612
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,0673	864,0521	11-08-21	68.066.899,41	2.111
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,5701	748,5604	11-08-21	125.265.195,79	900
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1090	86,1084	11-08-21	310.193.569,23	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.	1.725,2125	1.725,1589	11-08-21	23.169.952,90	987
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,4762	103,5410	10-08-21	197.281.792,28	2.114
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,1006	100,1199	10-08-21	45.155.984,81	482
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	123,4793	123,8305	10-08-21	17.827.574,88	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,5218	115,7800	10-08-21	51.781.400,18	552
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,9043	109,0421	10-08-21	184.141.359,18	2.000
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,2124	951,3178	10-08-21	7.558.432,36	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.865,6121	1.873,1647	11-08-21	147.924.829,07	4.193
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.927,5651	1.935,4110	11-08-21	132.355.105,20	6.964
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,8585	113,3154	11-08-21	6.585.878,99	126
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.744,2353	3.737,8391	11-08-21	115.160.936,49	3.635
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.169,8814	3.164,5141	11-08-21	36.749,44	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.263,1573	2.268,4423	11-08-21	100.523,73	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0904	99,0886	11-08-21	21.846.681,59	53
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,2020	100,2006	11-08-21	8.748.049,38	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	11-08-21	2.737.052,87	119
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,8984	100,9655	11-08-21	2.249.958,39	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.	100,9800	101,0465	11-08-21	470.943,95	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,2118	130,2259	10-08-21	37.484.087,54	939
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5497	105,5613	10-08-21	15.156.781,92	370
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,9567	108,9879	10-08-21	18.480.123,03	477
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,8606	124,8707	10-08-21	29.535.236,78	780
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2920	104,3024	10-08-21	19.815.794,74	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1203	125,1317	10-08-21	57.898.707,79	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.765,8436	1.766,6859	10-08-21	21.979.544,66	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	10-08-21	10.409.756,91	285
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.	1.414,3370	1.415,0321	10-08-21	32.480.801,50	834
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,4256	90,4674	10-08-21	13.589.909,15	403
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,9629	837,1687	10-08-21	27.008.785,29	747
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,4143	100,4059	10-08-21	1.506.470,74	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,2648	100,2573	10-08-21	60.154,39	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,7305	99,7217	10-08-21	40.144.583,72	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.	30,0344	30,0310	11-08-21	44.113.487,84	6.169
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2044	29,2007	11-08-21	31.406.440,31	1.098
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,8621	674,8701	10-08-21	14.101.184,80	500
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7288	97,7379	10-08-21	12.115.191,52	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,7264	108,7604	10-08-21	13.152.043,90	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,2859	105,2987	10-08-21	15.995.697,96	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,6125	121,6254	10-08-21	25.743.290,56	672
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,2154	106,2704	10-08-21	16.201.729,48	322
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,9228	91,9600	10-08-21	29.689.075,78	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4439	105,4415	10-08-21	8.590.364,91	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.803,9226	1.807,6174	11-08-21	75.489.073,86	7.102
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.802,5238	1.806,1909	11-08-21	216.274.052,70	4.630
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,2989	64,3299	10-08-21	16.998.878,92	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,1447	104,0877	11-08-21	2.394.089,17	218
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,2305	115,1691	11-08-21	635.377,39	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,4235	84,4633	10-08-21	19.305.840,09	573
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,6372	78,6829	10-08-21	32.383.166,63	928
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,8250	109,8712	10-08-21	8.312.515,57	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,6774	70,7295	10-08-21	39.501.949,28	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	828,9727	829,5345	10-08-21	19.571.611,77	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,6349	82,7110	10-08-21	13.794.980,25	338
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	864,2521	867,1303	11-08-21	2.101.040,73	267
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	151,9048	152,1511	11-08-21	5.379.307,15	301
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,3389	143,5733	11-08-21	788.903,07	169
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	851,3480	860,1514	11-08-21	10.505.292,03	663

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.	897,4944	906,7874	11-08-21	13.402.660,09	1.030
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,9483	118,0323	10-08-21	26.111.385,79	826
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,2124	82,2975	10-08-21	12.197.287,13	363
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,8005	140,1490	10-08-21	7.326.894,42	3.329
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,4493	134,7821	10-08-21	48.354.185,49	2.681
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.	1.778,6156	1.781,6919	10-08-21	15.010.522,03	501
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,5985	102,7060	11-08-21	6.035.273,50	209
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,7468	102,8552	11-08-21	1.726.096,65	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.298,1937	1.301,6216	11-08-21	213.878,97	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,8648	105,9546	11-08-21	297.098,40	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.	513,5153	516,2138	11-08-21	10.379.075,91	6.100
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,2493	128,6428	10-08-21	5.048.961,94	564
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,9070	101,9753	10-08-21	4.610.954,26	169
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,9784	105,0488	10-08-21	153.998.531,64	6.205
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7556	100,7746	10-08-21	14.734.304,40	837
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,7299	116,0090	10-08-21	64.693.475,86	2.805
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,0550	110,2054	10-08-21	54.376.392,01	3.273
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.	138,9233	139,3354	11-08-21	93.038.355,91	112
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,3667	134,7626	11-08-21	50.032.359,32	394
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,5108	134,9065	11-08-21	181.117,60	10
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,0342	104,1042	11-08-21	12.887.210,88	100
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0806	106,1531	11-08-21	705.138.014,12	768
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,3295	105,4004	11-08-21	527.841.272,94	4.545
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,1516	105,2219	11-08-21	2.868.613,95	117
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,8619	101,8847	11-08-21	457.020.299,15	395
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,4181	101,4399	11-08-21	143.350.304,74	1.065
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,3518	101,3733	11-08-21	4.342.436,11	20
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,4201	125,6935	11-08-21	219.696.850,22	239
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,7038	119,9626	11-08-21	118.774.518,94	1.079
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,3617	119,6194	11-08-21	841.456,68	43
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,7107	115,8736	11-08-21	645.737.788,52	771
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,5998	112,7565	11-08-21	489.623.751,56	4.267
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,8475	110,0003	11-08-21	7.716.953,59	78
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,3470	112,5030	11-08-21	1.924.072,61	102
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.146,4010	1.146,6785	11-08-21	29.029.784,38	1.379
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,7291	1.162,0230	11-08-21	1.307.394,62	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.	1.151,7758	1.151,8839	10-08-21	13.998.697,74	445
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,6448	1.179,6568	10-08-21	13.512.848,53	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.	95,4864	95,9491	11-08-21	16.434.013,59	5.786
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8472	71,8479	10-08-21	14.635.601,99	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,9272	104,8372	11-08-21	6.490.756,27	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,9955	1.495,0176	10-08-21	16.319.646,13	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	686,9492	686,9442	10-08-21	21.892.562,93	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	718,8445	723,5306	11-08-21	13.477,48	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	982,9512	980,4842	11-08-21	34.493,77	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,3710	157,7777	11-08-21	30.160.608,33	1.423
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,3814	156,7890	11-08-21	23.926.625,38	6.233
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.338,9027	1.348,4439	11-08-21	1.578.390,78	78
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	134,6331	135,0163	10-08-21	29.729.661,28	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,5858	105,6525	10-08-21	511.445.499,02	1.159
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,7000	100,7199	10-08-21	165.321.759,73	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,5352	117,7987	10-08-21	139.948.367,50	287
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,6611	111,8034	10-08-21	476.521.839,78	1.066
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,7823	863,8542	10-08-21	13.246.527,53	388
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	866,2139	866,3688	10-08-21	10.470.176,62	409
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,3432	106,3702	10-08-21	24.612.573,11	551
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,1542	1.032,4886	10-08-21	55.641.474,74	1.287
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8326	120,8411	10-08-21	30.337.005,05	710
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,2366	83,3387	10-08-21	15.610.580,64	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,3511	109,2442	11-08-21	88.478.925,31	921
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	853,1662	855,9957	11-08-21	40.085.671,44	1.137
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.	923,4739	924,0425	10-08-21	10.300.581,06	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.225,8592	1.229,0692	11-08-21	63.085.134,29	2.059
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,6152	101,6996	11-08-21	124.682.625,87	3.043
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	477,9171	480,4181	11-08-21	36.843.696,33	1.378
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3321	75,3394	10-08-21	13.272.120,37	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,9132	1.020,8814	11-08-21	160.721.361,61	2.985
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,9137	1.028,8873	11-08-21	161.731.590,28	6.538
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.328,8058	1.328,6856	11-08-21	39.107.717,77	1.202
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.359,0388	1.358,9382	11-08-21	159.940.528,62	6.839
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.	85,9357	86,3498	11-08-21	43.213.425,99	1.339
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,3245	124,3414	10-08-21	24.455.020,75	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.	2.196,8317	2.201,9135	11-08-21	40.650.102,83	1.894
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	667,2897	671,6260	11-08-21	14.460.010,78	473
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	970,6993	968,2443	11-08-21	37.135.261,73	1.483
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.	13,5868	13,5381	11-08-21	23.874.086,06	404
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5243	114,5166	10-08-21	49.592.542,35	1.324
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1382	100,1320	10-08-21	14.024.990,27	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.359,1678	1.372,2562	11-08-21	9.483.973,03	213
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.046,7748	1.047,0015	10-08-21	110.202.518,20	333
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,0490	111,0003	10-08-21	57.562.365,14	810
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,4406	105,5549	10-08-21	81.737.881,95	1.424
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,3191	122,5906	10-08-21	16.793.686,32	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.201,5442	1.206,7092	10-08-21	20.862.726,81	384
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6841	17,6951	10-08-21	75.387.672,01	1.584
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1221	7,1255	10-08-21	26.246.488,49	595
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1619	7,1722	10-08-21	19.118.102,39	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	255,3286	256,8031	11-08-21	14.634.489,12	319
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9813	9,9806	09-08-21	2.290.506,90	224
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8542	9,8544	10-08-21	337.574.273,04	18.987
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5831	7,5830	10-08-21	293.710.560,26	687
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3167	21,3908	10-08-21	104.218.479,81	8.735
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,8522	31,9195	09-08-21	79.441.620,51	5.551
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8079	24,8903	10-08-21	40.267.429,94	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3493	24,4301	10-08-21	447.951.334,90	23.634
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2334	16,2752	09-08-21	54.240.437,96	4.664
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7695	9,7799	10-08-21	94.766.608,82	6.400
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,2027	100,3885	10-08-21	8.085.532,25	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,7306	95,9039	10-08-21	280.976.151,16	17.276
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,7741	231,9739	10-08-21	34.867.272,82	4.052
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,4219	22,5037	10-08-21	103.828.953,35	4.218
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7486	11,7779	10-08-21	108.887.172,33	3.260
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2771	7,2927	10-08-21	20.258.986,29	1.326
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,1488	27,1738	10-08-21	70.279.489,53	2.746
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1298	7,1529	10-08-21	17.274.583,36	2.136
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4458	16,5010	10-08-21	227.662.061,95	8.199
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.392,2937	1.395,8866	10-08-21	21.318.393,11	493
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,6672	33,5620	10-08-21	1.096.484.842,13	60.181
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8030	31,9061	10-08-21	243.327.309,53	7.515
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5794	22,6151	10-08-21	150.556.561,43	7.227
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,1748	34,2961	10-08-21	23.024.989,80	1.356
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3802	12,3796	10-08-21	13.858.075,47	639
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9794	12,9805	10-08-21	45.731.162,75	1.466
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5558	10,5555	10-08-21	12.412.937,62	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5718	10,5702	10-08-21	167.170.632,54	4.801
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,9168	13,9150	10-08-21	56.219.476,26	2.126
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3398	10,3407	10-08-21	14.138.356,02	404
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9658	9,9660	10-08-21	188.880.627,66	8.116
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,0149	72,1311	10-08-21	59.172.884,64	1.910
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.943,6360	1.944,5862	10-08-21	92.149.573,47	2.499

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.980,0621	1.981,0559	10-08-21	529.886.593,77	17.713
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,6961	176,7699	10-08-21	20.025.490,28	1.048
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6618	12,6644	10-08-21	53.007.271,76	1.406
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,4233	19,4304	10-08-21	25.167.705,68	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9912	9,9917	09-08-21	730.834.855,44	17.676
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8337	9,8339	09-08-21	483.945.615,79	14.123
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0136	16,0168	09-08-21	349.801.009,66	11.882
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7732	14,7777	09-08-21	80.016.066,46	3.320
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2284	15,2353	09-08-21	13.510.372,28	545
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8099	10,8146	10-08-21	40.357.959,39	1.043
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1665	10,1635	09-08-21	20.779.729,61	951
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0949	10,0919	09-08-21	41.396.717,51	1.425
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2183	10,2215	10-08-21	496.062.089,11	21.460
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3664	10,3664	10-08-21	155.654.814,97	5.692
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9210	131,9130	10-08-21	470.217.057,58	15.532
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,1807	1.423,0717	10-08-21	86.995.972,97	3.077
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1767	11,1723	09-08-21	35.173.187,59	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7028	9,7029	10-08-21	120.087.478,41	6.284
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6683	9,6682	10-08-21	103.728.140,38	5.264
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6802	9,6804	10-08-21	133.272.013,89	6.513
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1340	11,1339	10-08-21	88.152.020,01	4.553
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6083	11,6083	10-08-21	128.385.081,45	5.872
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	948,1224	948,2577	09-08-21	20.943.427,22	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	933,3376	933,4062	09-08-21	1.796.945.578,02	60.729
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6940	10,6946	09-08-21	460.741.808,92	18.215
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6945	8,6997	09-08-21	80.517.934,54	4.863
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2189	11,2243	09-08-21	150.116.975,54	6.486
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8687	9,8690	10-08-21	374.989.105,88	9.256
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3649	11,3848	10-08-21	506.895.646,19	14.650
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7747	10,7809	10-08-21	958.107.866,82	23.350
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7911	9,7893	09-08-21	320.913.847,96	22.611
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3789	10,3795	09-08-21	149.045.659,51	10.465
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8174	10,8193	09-08-21	26.320.657,77	3.096
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1034	11,1053	10-08-21	177.210.816,59	5.400
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6743	10,6660	10-08-21	174.904.604,24	5.608
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1302	11,1305	10-08-21	127.164.335,69	4.141
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6122	10,6137	10-08-21	65.208.518,19	2.379
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4149	11,4233	10-08-21	266.161.275,58	9.217
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1711	10,1702	10-08-21	123.255.664,30	4.380
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1806	10,1798	10-08-21	80.318.909,51	2.770
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8975	2,8971	09-08-21	66.431.053,38	4.558
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6819	9,6993	10-08-21	103.008.680,30	3.451
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0942	6,0939	10-08-21	6.572.827,49	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0895	6,0884	10-08-21	6.444.090,08	331
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1368	6,1350	10-08-21	17.017.646,25	717
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6819	6,6904	10-08-21	24.134.884,43	878
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8486	6,8357	10-08-21	44.621.516,43	1.574
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2230	6,2230	10-08-21	26.053.242,87	1.025
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6258	7,6252	10-08-21	60.002.166,82	2.050
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9809	9,9805	09-08-21	1.377.820.811,41	51.010
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4512	10,4425	09-08-21	1.471.280.279,20	51.010
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1528	14,1705	09-08-21	1.399.035.770,76	51.010
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9053	16,9010	09-08-21	9.700.502,13	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,2032	813,0969	09-08-21	13.676.309,88	102
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9433	10,9408	09-08-21	8.955.131.958,25	256.491
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8712	13,8681	09-08-21	1.099.750.490,10	41.098
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1763	13,1723	09-08-21	8.780.678.372,25	255.586
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0063	8,0073	09-08-21	42.201.592,01	3.373
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4341	11,4003	09-08-21	17.559.634,15	1.285
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,5680	573,7250	09-08-21	12.287.233,74	707
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	148,2837	148,7571	11-08-21	8.693.534,38	230
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,2610	114,5220	11-08-21	43.137.979,92	2.214
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	247,6907	247,9230	11-08-21	1.842.774.574,74	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,7832	63,3155	11-08-21	159.856.109,88	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6719	15,6717	11-08-21	57.436.528,51	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1319	15,1213	11-08-21	16.289.213,66	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9963	14,9963	11-08-21	137.644.030,49	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6555	16,6438	11-08-21	32.954.909,71	101

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BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	290,2422	290,1309	11-08-21	144.136.667,02	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,5858	55,6030	11-08-21	1.604.681.070,56	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,2141	17,1678	11-08-21	27.666.155,33	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0471	13,0672	11-08-21	40.204.861,36	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,4688	35,4827	11-08-21	58.652.760,02	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2031	11,2002	11-08-21	140.030.485,97	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1461	13,1416	11-08-21	219.031.659,91	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	226,1155	226,4390	11-08-21	450.315.699,38	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.	8,0219	8,0287	10-08-21	104.395,65	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1645	8,1715	10-08-21	36.561.043,44	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1775	8,1845	10-08-21	3.411.772,72	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.	14,5175	14,5469	10-08-21	38.450.117,30	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2653	12,2805	10-08-21	57.836,07	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4597	12,4839	10-08-21	8.750.515,31	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5786	12,6032	10-08-21	42.741.017,55	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5029	12,5275	10-08-21	2.469.213,30	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0047	6,0102	10-08-21	2.667.527,38	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0960	6,1017	10-08-21	12.096.558,39	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.	896,1991	896,4079	10-08-21	15.240.622,95	351
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9433	5,9522	10-08-21	10.397.595,12	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.	1.207,0722	1.195,1755	11-08-21	4.413.160,59	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.264,6564	1.252,2000	11-08-21	2.477.175,04	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3991	12,3918	11-08-21	821.546,93	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3883	12,3809	11-08-21	14.247.632,12	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3787	10,3782	11-08-21	21.601.630,91	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	12,2183	12,2165	11-08-21	13.559.169,48	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	11,6890	11,6911	11-08-21	12.387.849,96	383
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0775	11,0796	11-08-21	2.432.210,98	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.	103,1570	103,1915	10-08-21	13.879.857,04	93
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8075	6,8193	10-08-21	101.639.881,41	1.464
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3665	9,3827	10-08-21	381.379.725,56	1.962
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6373	10,6557	10-08-21	202.402.391,63	172
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	149,2372	149,5323	09-08-21	20.007.827,55	128
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3871	8,3866	10-08-21	108.444.031,90	8.028
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0301	6,0303	10-08-21	510.253.049,67	2.154
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3399	30,3403	10-08-21	216.576.916,85	11.298
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0166	6,0167	10-08-21	53.766.677,27	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5365	30,5369	10-08-21	136.194.211,23	1.841
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8196	30,8201	10-08-21	59.288.313,39	192
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	110,0648	110,0838	10-08-21	11.541.882,19	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.361,3106	1.361,3085	10-08-21	139.885.435,07	895
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2521	16,2640	09-08-21	54.140.685,68	140
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	103,5390	103,9540	10-08-21	367.017,35	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	884,8713	888,3892	10-08-21	38.907.203,33	2.826
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0258	11,0348	10-08-21	85.535.395,96	3.812
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,4078	176,5569	10-08-21	1.458.657,05	40
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.	120,4794	120,7852	10-08-21	773.719,00	26
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,1501	21,2031	10-08-21	66.275.556,04	5.187

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CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	157,4078	157,7289	09-08-21	18.881.160,00	326
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	153,9060	154,2281	09-08-21	27.980.451,77	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	146,4083	146,6918	09-08-21	94.562.218,09	5.961
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5895	100,5897	10-08-21	81.961.611,59	483
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8716	8,9329	10-08-21	1.632.432,53	16
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6293	13,7228	10-08-21	38.563.331,56	1.876
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8741	7,9283	10-08-21	792,83	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2256	7,2466	10-08-21	13.063.200,86	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3524	7,3735	10-08-21	58.228.454,82	7.344
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1398	8,1635	10-08-21	1.356,30	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2977	11,3303	10-08-21	27.948.573,35	348
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8037	11,8379	10-08-21	6.494.598,14	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0620	6,0919	10-08-21	978.837,58	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5671	5,5944	10-08-21	40.743.820,78	2.898
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0253	6,0550	10-08-21	13.404.120,26	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,9753	25,0469	10-08-21	50.235.698,03	4.475
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1529	11,2049	10-08-21	5.910.521,43	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,3814	43,5825	10-08-21	41.674.310,51	4.322
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5643	7,5997	10-08-21	6.194.606,95	243
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6798	10,7296	10-08-21	33.697.001,93	413
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8630	10,8947	10-08-21	19.733.683,87	936
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4080	15,4524	10-08-21	25.388.577,40	337
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,9698	19,0248	10-08-21	2.720.929,28	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6781	6,6947	10-08-21	32.487.865,44	3.341
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2418	7,2599	10-08-21	21.946.912,13	290
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5959	7,6149	10-08-21	2.870.778,17	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2134	6,2292	10-08-21	13.613.041,29	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9207	23,9202	09-08-21	29.291.605,52	309
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,6691	25,6701	09-08-21	3.158.636,45	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5864	101,5864	10-08-21	2.175.566,85	27
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0916	99,0908	10-08-21	149.401.577,85	3.491
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0968	100,0967	10-08-21	88.394.006,72	780
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2898	1,2898	10-08-21	101.152.228,90	12.553
CAIXABANK BONOS DURACION FLEXIBLE/CARTER	ES0173441009	CECABANK, S.A.	104,1920	104,1969	10-08-21	979.027,37	9
CAIXABANK BONOS DURACION FLEXIBLE/UNIVER	ES0173441033	CECABANK, S.A.	11,6731	11,6735	10-08-21	23.856.028,29	1.053
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0316	6,0294	10-08-21	148.111.071,79	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0443	6,0442	10-08-21	11.768.348,18	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0318	6,0315	10-08-21	36.998.028,90	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0380	6,0378	10-08-21	71.704.813,28	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,9676	12,9419	10-08-21	6.234.439,81	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,2325	31,1696	10-08-21	775.200.588,89	32.164
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5243	7,5263	09-08-21	476.815.174,86	5.307
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9031	6,9068	09-08-21	9.217,01	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5595	6,5624	09-08-21	263.861.027,33	13.780
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6185	6,6217	09-08-21	232.154.068,73	2.761
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3168	8,3229	09-08-21	595.171.461,03	33.463
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5001	8,5066	09-08-21	440.090.440,59	5.111
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6052	8,6148	09-08-21	65.670.262,22	4.483
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7941	8,8042	09-08-21	42.242.320,49	477

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CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8388	8,8511	09-08-21	17.556.364,59	1.485
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0337	9,0465	09-08-21	10.084.575,81	117
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3620	7,3637	09-08-21	654.826.067,18	31.669
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,8894	101,8562	09-08-21	238.357.567,26	12.811
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	103,6295	103,9327	10-08-21	135.336,13	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,6687	17,7198	10-08-21	39.467.553,62	2.637
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,7177	113,8762	10-08-21	361.192,54	12
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,7101	104,8575	10-08-21	45.717.874,27	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0696	8,0807	10-08-21	6.234.747,49	571
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9865	9,9863	10-08-21	2.802.946,74	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1590	10,1588	10-08-21	320.583,34	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1591	7,1671	10-08-21	21.191.281,30	813
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2182	100,2224	10-08-21	293.175.842,69	110.352
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,4251	102,4301	10-08-21	122.765.643,60	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6061	10,6064	10-08-21	338.992.945,47	14.130
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5250	8,5248	10-08-21	21.101.606,43	963
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6426	6,6381	09-08-21	19.391.121,39	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2830	6,2783	09-08-21	17.605.646,87	81
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4298	6,4252	09-08-21	1.020.245,41	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2006	6,1959	09-08-21	23.749.335,73	344
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,1045	124,3273	10-08-21	687.801,43	19
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	124,9490	125,1766	10-08-21	14.589.955,68	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4677	9,4844	10-08-21	58.774.190,22	3.847
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6723	15,6819	09-08-21	623.607.662,85	45.799
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6894	16,7001	09-08-21	80.890.206,50	315
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9714	8,9689	10-08-21	10.639.180,65	1.020
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1900	6,1884	10-08-21	25.979.247,38	948
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	173,5520	173,5809	10-08-21	34.368.140,86	1.960
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	10-08-21	,01	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,2473	127,2835	10-08-21	1.450.659,44	29
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.263,6319	2.264,2297	10-08-21	118.822.220,32	5.896
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,4393	111,5616	10-08-21	60.196.742,07	2.774
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,9694	125,9990	10-08-21	242.936.502,70	9.849
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9840	105,0061	10-08-21	212.261.525,74	20.472
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,4080	108,4282	10-08-21	53.630.919,76	2.337
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,0481	109,0742	10-08-21	80.148.268,63	2.913
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,4288	105,4322	10-08-21	180.494.250,77	2.938
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2145	107,2209	10-08-21	107.257.521,47	3.312
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,6820	106,7250	10-08-21	147.938.521,57	4.424
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2613	104,2600	10-08-21	100.525.955,33	1.120
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6699	10,6716	10-08-21	33.682.968,13	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0869	10,0844	09-08-21	33.640.478,01	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6287	6,6266	09-08-21	22.793.151,52	1.086
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0603	12,0623	09-08-21	20.302.251,39	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1680	8,1688	09-08-21	21.195.517,91	856
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2396	12,2419	09-08-21	161.048,74	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5339	10,5363	09-08-21	375.226,00	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3336	12,3361	09-08-21	81.184.295,90	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8598	7,8609	09-08-21	34.527.451,66	1.031
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7573	10,7592	10-08-21	11.076.693,46	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2827	6,2829	10-08-21	127.568.896,09	6.932
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1162	6,1199	10-08-21	17.484.148,06	387
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3256	7,3300	10-08-21	397.989.055,96	2.439
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3342	7,3386	10-08-21	83.071.340,04	65
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3740	7,3730	10-08-21	1.247.917.461,52	269.785
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0490	6,0501	10-08-21	2.865.850.581,94	269.347
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7743	8,7947	10-08-21	4.137.525.485,08	269.503

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CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2112	6,2083	10-08-21	1.896.965.610,14	269.544
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8355	5,8355	10-08-21	5.227.300.694,31	269.314
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,2015	6,2015	10-08-21	3.113.931.449,55	269.344
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5488	6,5810	10-08-21	245.458.235,53	177.079
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5453	6,5648	10-08-21	2.912.778.758,50	269.514
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8737	5,8739	10-08-21	2.415.714.578,82	269.264
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1181	7,1530	10-08-21	1.347.295.326,30	269.698
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,7462	108,7809	10-08-21	6.169.405,65	83
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5426	12,5464	10-08-21	508.574.329,00	23.447
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,6118	108,6873	10-08-21	962.356,26	16
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5981	11,6059	10-08-21	75.645.185,22	3.073
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8254	7,8253	10-08-21	795.087.455,61	3.652
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6830	7,6828	10-08-21	1.730.608.356,70	77.619
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9282	7,9281	10-08-21	311.532.594,02	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7531	7,7529	10-08-21	628.979.810,91	4.934
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8145	7,8143	10-08-21	257.913.079,28	647
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1328	8,1823	10-08-21	146.802.047,54	1.323
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,8935	24,0381	10-08-21	243.434.106,23	17.936
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,0838	9,1388	10-08-21	158.717.502,95	1.956
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,3081	9,3646	10-08-21	19.550.048,88	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.	16,9916	17,0180	09-08-21	192.923.857,97	14.030
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3756	7,3745	10-08-21	457.083,36	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0168	6,0145	10-08-21	62.542.721,53	1.136
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5302	9,5328	10-08-21	39.699.174,84	1.411
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2483	6,2467	10-08-21	3.247.342,66	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3591	5,3593	10-08-21	3.575.859,59	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5975	5,5977	10-08-21	29.258.448,01	48
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3227	5,3228	10-08-21	3.318.080,26	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2903	6,2922	10-08-21	16.711.728,86	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5558	104,5625	10-08-21	109.806.587,43	4.680
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,7093	8,7089	10-08-21	20.888.964,43	555
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6365	6,6362	10-08-21	56.027.310,20	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4166	,4172	10-08-21	28.921.816,71	1.974
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9662	5,9750	10-08-21	23.076.616,37	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4118	6,4125	10-08-21	1.946.465,37	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4145	6,4152	10-08-21	32.730.175,99	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4064	6,4071	10-08-21	1.077.067,71	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0595	100,0622	10-08-21	78.827.525,77	4.544
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8688	109,8709	10-08-21	692.571.280,34	18.145
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3406	6,3412	10-08-21	317.743.797,81	2.127
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2908	7,2915	10-08-21	7.804.076,42	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4560	6,4566	10-08-21	7.606.055,36	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3409	6,3414	10-08-21	38.123.588,88	108

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CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1369	7,1357	10-08-21	17.606.528,71	174
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1783	7,1773	10-08-21	2.832.402,14	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6529	6,6528	10-08-21	3.370.946,40	320
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5901	6,5901	10-08-21	13.143.680,01	1.066
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6737	6,6737	10-08-21	7.808.412,96	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7377	6,7376	10-08-21	345.164,33	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5737	6,5736	10-08-21	656.703,69	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5129	6,5128	10-08-21	2.895.984,30	48
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6320	6,6319	10-08-21	8.507.323,15	155
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6952	6,6951	10-08-21	1.116.573,37	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2494	6,2499	10-08-21	714.336.945,30	22.963
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0938	6,0942	10-08-21	546.805.606,94	22.044
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5339	9,5345	10-08-21	257.426.800,26	4.961
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3850	14,3978	09-08-21	810.044.400,63	49.268
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8218	14,8353	09-08-21	927.654.923,92	10.661
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9364	5,9361	10-08-21	2.573.978,22	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9329	5,9324	10-08-21	137.782,85	4
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9339	5,9334	10-08-21	348.083,61	3
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9347	5,9342	10-08-21	74.178,72	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8156	5,8156	10-08-21	8.438.265,08	84.048
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9030	6,9039	10-08-21	219.179.401,82	111.679
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1709	7,1707	10-08-21	143.309.149,67	111.612
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6162	6,6354	10-08-21	184.296.371,20	111.968
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2517	6,2514	10-08-21	704.133.203,03	111.723
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8746	6,8928	10-08-21	215.211.881,33	111.703
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8069	5,8071	10-08-21	458.659.889,46	76.684
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5975	6,6005	10-08-21	928.301.401,47	111.760
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4628	7,4831	10-08-21	419.535.768,65	111.781
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6042	7,6144	10-08-21	99.817.619,79	111.747
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8189	9,8472	10-08-21	788.041.826,85	111.795
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2490	6,2496	09-08-21	101.249.053,92	4.628
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4847	6,4846	10-08-21	47.467.412,43	1.869
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2317	6,2316	10-08-21	31.618.513,27	1.432
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8346	6,8345	10-08-21	22.620.503,14	993
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9862	5,9861	10-08-21	14.251.623,26	568
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7813	6,7876	10-08-21	68.133.410,58	2.679
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5464	6,5463	10-08-21	7.799.123,57	342
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3271	6,3348	10-08-21	77.612.952,01	2.658
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4564	6,4626	10-08-21	119.459.459,10	4.449
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2489	7,2488	10-08-21	6.519.060,97	229
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4352	6,4392	10-08-21	356.454.350,36	14.476
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5498	6,5541	10-08-21	29.526.100,67	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6820	6,6890	10-08-21	93.523.121,64	3.283
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0723	7,0809	10-08-21	78.371.280,50	2.618
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4728	9,4703	10-08-21	16.438.262,65	991
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0483	7,0487	10-08-21	136.173.977,16	8.390
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4523	6,4522	10-08-21	5.894.505,45	536
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8467	5,8460	09-08-21	442.058,37	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1144	6,1143	09-08-21	14.911.652,76	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,0945	107,1024	10-08-21	54.230.247,30	2.430
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,8810	108,9245	09-08-21	9.305.604,11	122
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	09-08-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,1650	110,2043	09-08-21	29.608.423,52	182
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,3992	109,4364	09-08-21	110.100.462,85	5.426
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,5754	104,5889	10-08-21	83.613.923,07	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.	104,1350	104,1664	10-08-21	39.869,19	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3413	11,3445	10-08-21	22.632.389,89	1.338
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,7333	114,8310	10-08-21	777.981,85	15
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8414	16,8553	10-08-21	20.565.082,62	1.185
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	121,0741	121,2123	10-08-21	110.040,55	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3745	8,3839	10-08-21	13.536.541,80	994
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7426	103,7385	10-08-21	114.976.558,30	5.611
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4303	104,4374	10-08-21	121.991.329,27	5.628
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8893	103,8852	10-08-21	86.155.212,35	3.934
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,4028	109,3890	10-08-21	130.612.600,51	6.250
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,6427	104,6506	10-08-21	148.034,75	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3364	17,3374	10-08-21	31.693.952,47	1.876
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,9175	104,9461	10-08-21	1.643.578,48	45
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,8071	112,8408	10-08-21	25.206.990,85	4
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	390,6735	390,7671	10-08-21	93.595.159,03	6.871
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,5170	16,5342	09-08-21	11.066.470,34	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5920	12,5913	10-08-21	9.795.017,39	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1942	13,2264	10-08-21	22.473.231,49	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1695	7,1814	10-08-21	6.877.933,06	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5607	9,5762	10-08-21	117.529.524,11	5.075
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1934	7,2052	10-08-21	34.609.199,12	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2337	9,2323	09-08-21	3.971.991,40	104
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9781	8,9910	10-08-21	28.819.533,47	1.772
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3583	9,3732	10-08-21	7.859.899,07	154
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8192	15,8274	10-08-21	22.710.364,58	1.106
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8148	16,8248	10-08-21	11.688.077,77	683
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,0729	20,1620	10-08-21	32.594.779,37	2.115
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,1786	21,2815	10-08-21	23.313.411,50	1.362
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,1229	131,2298	10-08-21	173.897.160,26	7.657
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	137,9492	138,0753	10-08-21	36.005.118,28	1.192
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,2318	883,2248	10-08-21	21.311.704,87	899
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,4985	890,4988	10-08-21	6.649.682,21	55
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1636	6,1625	10-08-21	7.063.363,50	754
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3363	6,3353	10-08-21	10.561.161,61	530
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6679	101,8479	10-08-21	13.254.954,65	1.152
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,6474	104,8522	10-08-21	24.000.863,94	1.804
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1232	11,1592	10-08-21	138.606.243,93	4.965
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7881	11,8301	10-08-21	29.596.670,39	1.807
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3156	10,3610	10-08-21	18.462.934,06	1.175
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6402	10,6915	10-08-21	9.630.423,38	529
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	717,0400	717,0375	10-08-21	92.117.341,84	2.668
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,9179	729,9284	10-08-21	38.865.229,16	2.315
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,0929	15,0903	10-08-21	16.923.021,05	1.117
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5402	15,5377	10-08-21	268.620,28	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8063	7,8105	10-08-21	59.817.944,93	2.987
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8859	7,8903	10-08-21	15.854.021,05	679
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0513	13,0476	10-08-21	129.169.400,40	5.849
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4293	13,4254	10-08-21	32.233.028,65	1.808
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.	1.960,7536	1.964,3022	11-08-21	204.345.174,22	2.451
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.445,3878	2.457,3561	11-08-21	194.495.455,22	1.565
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,6424	83,3548	11-08-21	18.764.082,29	1.060
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	115,2488	116,2421	11-08-21	132.890,17	17
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	92,8426	93,2657	11-08-21	37.520.610,60	1.829
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,7964	111,3006	11-08-21	587.388,37	36
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	80,3258	81,3428	11-08-21	443.071.604,44	7.946
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	125,2681	126,8531	11-08-21	5.895.608,50	282
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,0363	97,2482	11-08-21	13.365.229,62	357
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	83,6317	84,6185	11-08-21	666.062.402,97	12.504
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	123,6231	125,0809	11-08-21	6.027.703,88	300
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,5610	147,7303	11-08-21	16.941.573,61	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,6577	142,7840	11-08-21	4.368.978,14	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8214	9,8410	11-08-21	8.966.004,75	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7585	9,7778	11-08-21	2.008.971,97	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0728	13,0726	11-08-21	476.264.355,10	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0509	13,0506	11-08-21	308.725.066,78	880
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5610	8,5547	10-08-21	6.173.198,67	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6186	14,6232	10-08-21	13.426.856,98	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8956	24,8906	10-08-21	87.271,23	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7041	24,6987	10-08-21	12.493.730,25	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2017	12,2191	10-08-21	12.072.665,55	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,1751	1.214,7612	11-08-21	159.674.109,69	230
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,2375	1.195,8186	11-08-21	242.549.561,57	947
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9461	14,0438	11-08-21	9.698.070,81	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6920	12,7806	11-08-21	1.141.190,00	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4351	8,4549	11-08-21	8.644.091,54	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4082	8,4278	11-08-21	7.917.128,92	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1509	10,1848	10-08-21	5.140.596,17	15
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5713	9,6029	10-08-21	7.192.538,11	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9494	11,9446	11-08-21	59.940.908,82	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,5488	985,9816	11-08-21	165.942.478,83	627
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,2811	974,7097	11-08-21	94.436.851,23	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.	12,6114	12,6117	11-08-21	98.780.471,70	434
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6527	12,6530	11-08-21	48.548.064,13	531

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.	8,1236	8,1980	11-08-21	4.161.190,05	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3024	8,3786	11-08-21	391.030,46	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,5345	19,6315	10-08-21	20.807.434,33	289
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,8553	19,9542	10-08-21	12.357.444,51	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,3568	194,3516	10-08-21	3.059.966,97	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9866	3,9864	10-08-21	3.385.038,06	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3739	12,3974	10-08-21	9.994.000,96	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5244	19,5220	11-08-21	22.710.600,57	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6206	19,6183	11-08-21	25.166.667,84	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,6983	30,5469	11-08-21	15.538.759,51	164
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,3743	31,2201	11-08-21	8.851.541,90	363
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2483	20,2651	10-08-21	20.679.064,08	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,9010	15,9580	10-08-21	5.307.107,70	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9654	11,9792	10-08-21	58.408.791,23	1.508
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4278	11,4337	10-08-21	233.307.332,92	6.832
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6991	11,7053	10-08-21	3.611.130,82	40
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6930	11,7052	10-08-21	138.161.934,68	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.	14,6115	14,6347	10-08-21	81.962.146,73	1.433
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1404	15,1646	10-08-21	109.591.462,44	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7669	10,7722	11-08-21	29.920.808,94	111
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	152,2217	153,0547	11-08-21	5.217.509,16	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,8366	100,3805	11-08-21	435.110,27	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,2123	24,2550	11-08-21	371.891.258,10	163
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0100	10,0100	11-08-21	10.171,32	3
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,6362	141,6342	11-08-21	22.255.240,89	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5252	11,5349	11-08-21	5.464.421,24	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4217	10,4302	11-08-21	98,62	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7443	11,7533	11-08-21	20.312.792,47	309
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6203	10,6290	11-08-21	6.768.064,00	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4865	10,5101	11-08-21	31.088.598,01	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3599	14,3922	11-08-21	27.137.463,43	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0894	11,1164	11-08-21	3.401.844,36	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,7573	246,7461	11-08-21	244.712.687,06	1.110
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5208	103,5146	11-08-21	295.082.818,48	128
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8960	10,9315	11-08-21	7.203.599,12	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1871	17,2730	11-08-21	7.056.479,05	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1936	11,2619	11-08-21	14.958.756,81	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.	10,8602	10,8702	11-08-21	24.519.223,61	195
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0327	21,0605	11-08-21	21.677.259,46	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1579	18,1822	11-08-21	77.403.382,65	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0457	17,1045	11-08-21	10.098.111,80	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1114	13,1115	11-08-21	12.068.976,02	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8287	13,8229	11-08-21	5.779.022,95	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9536	9,9410	11-08-21	611.100,63	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,4736	17,3283	11-08-21	5.935.220,48	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3607	11,3652	11-08-21	3.105.135,21	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9001	9,9717	11-08-21	2.494.661,36	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5930	9,6209	11-08-21	3.908.861,06	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,9082	24,9794	11-08-21	17.424.453,94	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0007	11,0350	11-08-21	19.909.504,98	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4816	12,5312	11-08-21	10.875.988,10	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8247	26,8311	11-08-21	188.244.617,95	790
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7815	26,7877	11-08-21	75.340.586,27	683
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1307	2,1294	10-08-21	153.602.154,87	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1218	2,1206	10-08-21	40.077.707,89	383
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3463	10,3463	11-08-21	29.662.194,28	223
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3305	10,3304	11-08-21	2.041.348,71	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,2729	22,2783	11-08-21	25.123.058,27	163

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1322	18,1273	10-08-21	7.351.233,69	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0929	18,0878	10-08-21	611.565,44	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,1707	74,7851	11-08-21	94.895.009,16	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,1814	69,7521	11-08-21	48.658.357,70	861
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,5870	78,2297	11-08-21	145.814.372,65	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.	10,0019	9,9957	11-08-21	10.726.202,81	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	22,9677	22,9678	11-08-21	45.963.073,60	323
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7488	8,7489	11-08-21	27.132.899,44	300
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,7102	63,2104	11-08-21	160.544.035,35	718
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8609	7,8877	11-08-21	36.330.087,89	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6637	9,6685	11-08-21	56.414.493,80	527
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4624	13,4613	11-08-21	51.250.989,73	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3835	10,3858	11-08-21	42.622.078,50	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6368	11,6258	11-08-21	88.953.252,48	1.643
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7343	11,7232	11-08-21	7.550.440,46	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7417	11,7307	11-08-21	61.428.511,74	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,6791	936,6647	11-08-21	34.519.203,83	684
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0484	15,0751	11-08-21	15.803.001,72	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5212	19,5301	11-08-21	292.397.457,34	2.707
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6950	13,7162	11-08-21	7.582.130,67	175
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6948	13,6949	10-08-21	66.544.904,24	180
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1448	14,1448	10-08-21	681.590,81	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5609	14,5900	11-08-21	271.295.261,38	2.288
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5514	20,5607	11-08-21	152.728.008,28	1.404
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7749	20,7845	11-08-21	24.184.111,81	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7705	20,7800	11-08-21	589.838.247,56	2.221
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9960	21,0057	11-08-21	133.899.422,11	74
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7049	8,7051	11-08-21	43.477.552,96	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8167	8,8169	11-08-21	589.507.987,09	1.261
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2278	16,2280	11-08-21	311.643.904,56	1.703
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0991	11,0992	11-08-21	17.441.754,55	323
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4711	11,4712	11-08-21	447.229.411,09	929
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,5521	11,6002	11-08-21	27.704.898,21	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5250	19,5022	11-08-21	297.378.319,03	1.987
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,5119	30,5042	11-08-21	171.420.161,94	1.996
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,7273	25,8477	11-08-21	155.072.616,22	1.967
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,7417	28,8110	11-08-21	18.409.438,30	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5567	9,5687	10-08-21	24.042.907,83	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8011	10,7962	11-08-21	32.569.877,69	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9456	11,9472	11-08-21	27.125.032,85	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0775	12,0750	11-08-21	28.540.633,05	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5637	10,5568	11-08-21	5.539.172,01	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.504,5009	1.502,6097	11-08-21	7.287.251,39	381
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2487	10,2444	11-08-21	3.304.086,46	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2325	11,2302	11-08-21	88.445,35	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9769	11,9771	11-08-21	3.947.884,31	710
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3086	157,2726	11-08-21	11.031.029,86	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,3084	88,6216	10-08-21	32.663.158,20	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,4591	110,8625	11-08-21	30.257.762,04	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5044	11,5138	11-08-21	5.404.145,34	1.286
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9358	9,9336	11-08-21	28.214.463,84	5.984
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9881	9,9893	11-08-21	3.023.997,65	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,6548	703,5432	11-08-21	32.477.261,57	1.341
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,7441	23,7315	11-08-21	10.187.777,86	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,2157	30,1749	11-08-21	15.825.607,48	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	28,9811	28,9415	11-08-21	14.633.122,52	420
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4181	30,4014	11-08-21	10.354.513,81	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0872	28,0708	11-08-21	12.484.361,82	562
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5936	9,5926	11-08-21	57.555,79	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9539	9,9536	11-08-21	3.705.540,23	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0693	10,0688	11-08-21	7.423.856,82	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,7490	53,1225	11-08-21	40.393.082,05	621
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,4195	58,8367	11-08-21	1.794.530,51	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.	10,0448	10,0961	11-08-21	1.080.099,02	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3466	11,3282	11-08-21	2.746.662,63	107
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	367,7461	368,4058	11-08-21	2.484.517,16	274
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	368,6131	369,2794	11-08-21	3.350.278,88	43
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,3524	316,5844	11-08-21	25.484.122,40	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,4160	312,3666	11-08-21	36.239.626,34	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,1344	328,0784	11-08-21	55.801.092,41	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,8338	332,7078	11-08-21	77.016.045,62	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,6491	316,8712	11-08-21	34.062.354,60	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,3967	325,2430	11-08-21	73.575.436,92	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,2780	328,1389	11-08-21	52.581.274,85	1.277
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.242,0450	7.242,5089	11-08-21	1.303.092,15	103
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.172,6892	7.173,0701	11-08-21	42.272.988,49	361
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,2834	326,7297	11-08-21	30.728.978,13	895
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,9141	755,6755	11-08-21	44.911.679,35	1.705
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,3539	1.107,3061	11-08-21	16.853.275,85	720
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,7393	1.128,7154	11-08-21	15.874.746,56	2.541
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,9638	525,0216	11-08-21	12.006.114,20	471
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,0937	535,1644	11-08-21	14.941.390,90	2.596
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,9005	637,8878	11-08-21	5.311.861,56	32
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,3989	635,3779	11-08-21	27.631.380,82	3.084
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	969,3907	974,9981	10-08-21	6.940.067,85	3.736
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	928,6220	933,9475	10-08-21	18.100.421,14	1.947
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	692,3786	695,7676	11-08-21	18.858.427,71	4.568
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	663,1962	666,4096	11-08-21	28.176.851,22	1.804
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	331,2117	331,4275	11-08-21	33.105.689,94	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	336,1217	336,3818	11-08-21	86.780.377,89	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	573,2737	574,5789	10-08-21	317.121,00	244
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	549,1835	550,4073	10-08-21	5.656.155,07	569
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	328,5626	328,4310	11-08-21	79.075.180,72	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,7171	313,6735	11-08-21	31.961.187,88	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	332,4707	332,7648	11-08-21	23.090.178,62	730
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,8323	327,7444	11-08-21	79.726.275,54	2.448
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,7551	304,7508	11-08-21	22.057.098,53	841
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	342,5853	342,8701	11-08-21	32.469.407,03	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	320,3178	319,8766	11-08-21	17.610.081,76	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	319,0662	318,7241	11-08-21	17.882.800,21	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,6985	775,1724	11-08-21	466.206.912,27	17.316
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	719,7459	720,1905	11-08-21	203.242.568,98	8.155
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	833,1235	834,6535	11-08-21	306.809.546,98	13.297
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.387,0161	1.391,9656	11-08-21	27.502.871,58	1.455
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	787,4584	791,6199	11-08-21	9.365.503,92	747
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	808,2482	808,0229	11-08-21	219.133.780,69	7.973
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	926,6877	926,2482	11-08-21	405.472.205,33	14.602
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,1244	311,6279	11-08-21	17.178.139,08	720
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,9518	1.244,0034	11-08-21	63.682.525,29	5.021
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,2693	1.227,3014	11-08-21	115.164.321,23	5.706
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.274,0492	1.273,8278	11-08-21	22.436.035,33	1.040
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.305,1398	1.304,9487	11-08-21	51.370.065,29	4.792
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	937,4911	937,0355	11-08-21	3.011.362,03	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	911,1641	910,6914	11-08-21	13.740.742,53	512
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,2367	555,6908	11-08-21	4.671.099,81	160
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	914,3379	913,1781	11-08-21	10.331.539,09	2.546
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	875,8506	874,6966	11-08-21	56.994.087,59	2.977
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	584,7592	589,5207	11-08-21	11.153.501,56	2.314
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	560,1177	564,6507	11-08-21	29.433.378,46	1.807

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	309,8793	309,9181	10-08-21	1.298.317,08	99
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	892,2685	888,1754	11-08-21	219.169.589,84	15.561
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	931,4773	927,2501	11-08-21	16.987.666,14	3.498
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8930	11,8959	11-08-21	11.160.161,17	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6553	4,6525	11-08-21	5.846.325,89	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3765	17,3830	11-08-21	9.015.753,10	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5979	7,6203	11-08-21	2.991.603,50	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,6152	28,8131	11-08-21	29.034.115,73	1.877
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5385	17,5539	11-08-21	27.409.940,61	1.228
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8076	15,8154	11-08-21	15.081.259,99	1.332
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4077	11,4082	11-08-21	9.745.396,05	1.318
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8047	12,8370	11-08-21	5.166.999,18	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1813	23,1992	11-08-21	7.162.454,47	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,4384	25,5810	11-08-21	5.759.568,86	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6534	12,6532	11-08-21	6.470.336,47	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0097	1,0071	11-08-21	353.288,81	5
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3611	9,3616	11-08-21	4.321.759,53	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4859	22,5010	11-08-21	6.528.234,30	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8687	19,8208	11-08-21	42.934.987,22	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1991	15,2745	11-08-21	32.585.180,43	871
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4857	11,4943	11-08-21	3.497.470,39	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,1404	15,1285	11-08-21	12.680.634,18	488
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5142	1,5113	11-08-21	5.653.858,44	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6243	4,6277	11-08-21	455.098.916,91	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1183	8,1485	11-08-21	150.727.181,00	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,8610	104,9516	11-08-21	66.192.928,54	57
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.251,5896	2.258,2163	11-08-21	285.670.074,91	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.614,4947	1.628,9957	11-08-21	18.513.323,24	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3234	1,3257	11-08-21	12.963.993,22	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3111	1,3134	11-08-21	529.462,07	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	843,7777	843,8680	11-08-21	31.514.935,90	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	852,2362	852,3369	11-08-21	3.388,41	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8650	15,8769	11-08-21	79.710.178,19	1.832
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0732	16,0855	11-08-21	1.306.250,80	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,0506	1.261,9398	11-08-21	6.150.807,90	318
GESTIFONSA R.F. CORTO PLZ, "CL A "	ES0126551037	BANCO CAMINOS	1.260,7268	1.260,6150	11-08-21	45.373.046,34	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3399	9,3382	10-08-21	6.034.145,48	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4377	9,4361	10-08-21	9.944.048,25	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.987,9930	1.987,9836	11-08-21	27.407.150,44	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.970,1093	1.970,0864	11-08-21	50.031.282,03	910
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9960	1,0005	11-08-21	4.407.023,67	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9998	1,0043	11-08-21	32.312,37	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9068	,9109	11-08-21	9.708.329,47	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,1094	75,5583	11-08-21	1.193.747,82	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,8186	73,2522	11-08-21	9.687.440,81	404
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7316	5,7469	11-08-21	10.974.502,50	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5301	5,5448	11-08-21	8.948.074,87	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4698	1,4741	10-08-21	28.085.253,58	864
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4922	1,4966	10-08-21	19.022.514,69	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	1,0462	1,0480	11-08-21	6.073.748,43	156
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0552	1,0570	11-08-21	2.387.896,06	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0969	1,0944	11-08-21	18.396.362,40	467
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1067	1,1042	11-08-21	2.488.050,24	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2682	12,2709	09-08-21	36.095.111,82	280
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8456	10,8476	09-08-21	35.992.703,13	261
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0776	13,0801	09-08-21	16.980.449,19	172
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1097	14,1124	09-08-21	25.359.901,34	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,6589	101,5262	11-08-21	3.189.069,19	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,3894	100,2935	11-08-21	1.185.828,71	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	98,9895	98,9390	11-08-21	401.854,04	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,0722	17,0013	11-08-21	266.301,90	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,8418	16,7726	11-08-21	4.534.818,46	66
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5964	15,6457	11-08-21	45.451.886,89	1.487
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8187	28,8961	10-08-21	9.246.685,21	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3851	13,3994	11-08-21	23.957.221,00	212
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4509	27,5536	11-08-21	64.607.405,04	820
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6660	12,7083	10-08-21	2.250.070,44	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3036	10,3393	10-08-21	12.426.903,14	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1547	7,1663	11-08-21	64.890.756,69	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7030	23,6207	11-08-21	10.409.915,44	540
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,4902	102,7640	11-08-21	9.776.030,42	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,8549	99,1181	11-08-21	619.125,68	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4426	12,5159	11-08-21	64.567.077,14	3.661
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8760	13,9576	11-08-21	43.046.260,52	404
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,2219	13,2994	11-08-21	1.607.846,55	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1159	10,1278	10-08-21	3.085.833,76	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1614	10,1735	10-08-21	4.537.100,02	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0813	9,0812	11-08-21	103.551.201,06	12.728
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5342	11,6205	11-08-21	28.257.081,56	876
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8329	11,9212	11-08-21	5.027.718,32	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	225,0000	226,4499	10-08-21	15.839.375,16	1.214
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5499	4,5842	11-08-21	25.585.558,13	1.462
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6340	15,6976	10-08-21	30.755.670,35	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3172	9,4949	11-08-21	9.604.999,94	574
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,7093	83,3664	11-08-21	16.128.909,94	832
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,5676	85,2352	11-08-21	1.978.608,82	349
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.	27,1718	27,0795	11-08-21	2.057.175,87	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.	112,0163	112,0557	10-08-21	18.132.583,73	659
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0098	101,0454	10-08-21	783.817,57	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,3828	152,8708	11-08-21	32.441.001,71	763
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,5563	133,9840	11-08-21	9.439.597,29	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,8262	17,8850	11-08-21	56.839.753,36	1.794
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9412	8,9923	11-08-21	3.640.090,72	221
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9532	9,0045	11-08-21	2.409.026,26	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1133	9,1795	11-08-21	9.921.056,56	745
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2600	10,3343	11-08-21	1.338.727,48	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.	13,2378	13,2706	11-08-21	12.287.008,92	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6451	13,7010	11-08-21	13.339.987,71	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONAL	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1283	11,1268	11-08-21	42.220.332,46	822
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,8255	92,4872	11-08-21	4.981.134,80	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,1843	106,7237	11-08-21	6.897.297,15	457
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	112,2144	113,0901	11-08-21	47.496.030,19	1.569
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4019	6,4007	11-08-21	76.370.612,10	2.683
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9960	13,9994	11-08-21	19.333.851,83	1.621
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,3282	15,3323	11-08-21	180.588.613,87	9.987
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8998	6,8969	10-08-21	13.412.022,53	795
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.	6,1132	6,1145	10-08-21	20.184.738,77	200
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0117	9,9990	11-08-21	200.028.469,36	12.599
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,2185	18,2476	11-08-21	31.930.252,03	2.981
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,9382	19,9706	11-08-21	22.427.514,01	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5201	6,5186	11-08-21	50.326.115,18	1.672
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3875	6,3887	11-08-21	715.093.662,73	24.145
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3869	6,3882	11-08-21	108.392.634,80	479

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.	6,3774	6,3786	11-08-21	314.950.098,81	10.369
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0088	6,0089	11-08-21	71.889.684,96	430
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0662	6,0676	11-08-21	29.114.629,42	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0549	6,0563	11-08-21	18.872.256,26	842
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2505	6,2576	10-08-21	898.437,92	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2423	6,2493	10-08-21	4.455.434,89	40
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4679	6,4681	11-08-21	17.006.685,52	561
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4377	6,4365	11-08-21	21.197.981,57	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6781	6,6768	11-08-21	20.268.126,36	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6776	6,6751	11-08-21	38.679.716,73	1.026
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5920	6,5895	11-08-21	71.257.596,74	2.204
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6620	6,6586	11-08-21	123.096.063,28	3.781
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4924	6,4891	11-08-21	57.834.326,30	1.880
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4315	6,4292	11-08-21	38.099.095,78	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.	11,1793	11,2085	10-08-21	160.952.795,61	7.569
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,4888	11,5190	10-08-21	222.015.408,78	26.687
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3935	9,4621	11-08-21	32.929.428,75	2.478
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7534	9,8250	11-08-21	71.700.270,12	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,9847	22,1501	11-08-21	48.309.345,15	3.305
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7286	8,7313	11-08-21	46.097.976,60	3.042
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9739	8,9769	11-08-21	139.750.453,23	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5273	14,5129	11-08-21	28.299.078,54	1.588
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0055	14,9909	11-08-21	50.403.764,95	7.357
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4694	18,4487	11-08-21	39.733.403,50	1.741
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4015	22,3770	11-08-21	34.290.258,52	5.128
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5691	22,7394	11-08-21	2.082,48	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0780	7,0752	10-08-21	109.068.124,00	9.816
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.	6,0946	6,0942	11-08-21	20.561.472,07	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1323	6,1319	11-08-21	37.919.026,37	3.402
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0623	7,0621	11-08-21	390.698.213,99	9.240
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1236	7,1234	11-08-21	756.405.362,40	31.098
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,3408	10,3279	11-08-21	234.800.610,71	18.929
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.	7,3596	7,3582	11-08-21	92.411.743,16	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.	6,3866	6,3866	11-08-21	34.764.395,49	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.	7,8100	7,8120	10-08-21	1.630.416.934,21	35.561
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4266	7,4283	10-08-21	1.465.492.161,05	46.184
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7507	7,7515	11-08-21	65.543.127,38	309
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7515	7,7523	11-08-21	528.299.454,00	16.791
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7327	7,7334	11-08-21	111.907.746,29	3.676
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.	7,3858	7,4178	11-08-21	28.477.395,07	1.933
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6676	7,7010	11-08-21	135.729.974,63	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7034	6,6952	11-08-21	15.275.189,52	1.095
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1420	7,1334	11-08-21	322.607.865,81	26.100
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,5634	16,7168	10-08-21	26.569.619,93	2.456
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,1080	17,2668	10-08-21	60.281.175,18	14.288
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.	8,0995	8,1221	10-08-21	15.971.504,59	813
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3643	8,3879	10-08-21	14.203.258,38	383
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2037	4,2308	11-08-21	8.570.927,72	1.044
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7273	5,7643	11-08-21	1.689,29	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.	6,4675	6,4678	11-08-21	17.333.950,84	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3875	6,3895	10-08-21	1.246.221.973,50	27.197
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.	7,5023	7,5027	11-08-21	773.278.343,39	21.299
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9324	7,9309	11-08-21	86.519.994,10	3.217
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2914	10,2635	11-08-21	523.617.761,03	36.527
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8999	9,8728	11-08-21	123.712.916,54	7.799
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2496	7,2492	11-08-21	18.332.275,53	977
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5027	7,5025	11-08-21	195.303.072,98	16.020
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,5052	11,5061	11-08-21	110.730.227,94	6.208
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5826	11,5836	11-08-21	257.429.606,49	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.	7,5321	7,5439	11-08-21	12.366.241,46	1.297
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8107	7,8231	11-08-21	78.185.601,64	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.	7,8449	7,8434	11-08-21	83.797.899,67	2.830
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4769	6,4741	11-08-21	105.984.749,27	3.683
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4431	6,4370	11-08-21	72.844.111,01	2.500
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4842	6,4780	11-08-21	11.537,82	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2380	6,2305	11-08-21	4.978,62	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,2172	6,2097	11-08-21	14.681.232,83	464
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9965	7,9940	11-08-21	881.541.697,07	32.834
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8862	7,8837	11-08-21	121.927.952,37	4.598
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.	8,7678	8,7675	11-08-21	62.721.483,33	400
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7809	8,7804	11-08-21	172.725.667,57	10.834
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5608	8,5605	11-08-21	40.275.997,40	591
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0236	9,0234	11-08-21	1.139.100.711,04	6.257
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4890	6,4884	11-08-21	181.532.342,12	6.168
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5234	7,5239	11-08-21	401.455.936,53	5.898
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8293	8,8317	10-08-21	731.199.009,55	32.865
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.	13,9500	13,8922	11-08-21	91.623.551,30	5.974
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,4767	15,4130	11-08-21	388.532.216,22	16.255
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,8566	32,0691	11-08-21	13,58	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,4988	28,6834	11-08-21	12.130.462,81	925
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6071	6,6132	10-08-21	385.025.175,36	2.583
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0878	13,1090	10-08-21	22.294,95	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,6077	16,6448	11-08-21	29.172.578,56	2.152
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,2289	17,2678	11-08-21	162.341.753,87	14.494
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7403	5,7361	11-08-21	104.540.818,92	5.765
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3197	6,3152	11-08-21	375.600.052,36	18.270
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.	10,2597	10,2592	11-08-21	16.632.611,85	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.	13,2886	13,3169	10-08-21	4.108.317,65	51
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2438	10,2441	10-08-21	432.140.101,01	11.631
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3617	12,3756	10-08-21	4.539.483,28	157
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0785	11,0804	10-08-21	42.259.732,33	1.133
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	12,0002	12,0004	10-08-21	624.754.940,64	15.319
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9097	8,9415	10-08-21	3.858.193,74	251
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2706	12,2687	10-08-21	547.265.254,81	15.684
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9164	10,9197	10-08-21	67.330.098,67	2.752
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1919	5,2009	10-08-21	7.899.030,87	557
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,0271	716,6297	10-08-21	13.657.167,14	941
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.	21,0861	21,1617	10-08-21	19.177.866,59	2.455
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

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*
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	7,0611	11-08-21	132.833.161,61	397
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8741	6,8736	11-08-21	37.674.342,10	3.285
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,1594	68,0852	11-08-21	24.896.941,51	1.966
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.	1.856,2985	1.855,8424	10-08-21	66.409.849,28	4.235
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6702	30,5769	10-08-21	20.171.874,75	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.	12,2059	12,2057	11-08-21	46.858.311,41	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0954	12,0952	11-08-21	109.226.207,79	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8084	11,8080	11-08-21	47.786.819,61	3.305
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1145	13,1161	10-08-21	3.087.362,02	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2550	12,3592	11-08-21	9.219.763,01	546
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.909,8833	1.909,3990	10-08-21	12.080.438,35	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3588	8,3784	10-08-21	8.025.871,41	973
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3273	11,3257	10-08-21	14.011.999,97	688
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3686	10,3724	11-08-21	2.912.300,87	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5847	12,5988	11-08-21	3.864.331,48	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6686	13,6889	11-08-21	4.619.013,24	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5439	11,5514	11-08-21	8.336.936,19	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3793	10,3755	11-08-21	5.798.795,61	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2110	10,2227	11-08-21	226.086,35	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1876	11,2006	11-08-21	8.030.692,54	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4593	130,4579	11-08-21	2.728.113,11	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,5140	152,2967	11-08-21	205.450,42	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	156,3678	157,1810	11-08-21	606.339,18	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,7643	156,5723	11-08-21	22.774.494,70	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,1596	102,4355	09-08-21	2.856.410,65	173
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6224	7,6209	09-08-21	11.360.553,23	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6060	12,7201	11-08-21	17.008.052,23	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1427	11,1589	10-08-21	27.696.858,92	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0648	13,1039	10-08-21	64.703.318,09	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4018	10,4089	10-08-21	31.694.330,67	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8046	9,8043	10-08-21	26.021.318,81	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0683	10,0928	11-08-21	3.466.726,46	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,6542	13,6612	09-08-21	234.216.155,43	4.662
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,7978	13,8058	09-08-21	29.142.436,28	3.227
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9851	12,9925	09-08-21	8.255.961,97	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	596,1567	594,1514	11-08-21	698.662,33	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	10,2073	09-08-21	1.209.181,96	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7547	11,7498	09-08-21	1.947.609,61	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6938	13,6966	09-08-21	10.912.915,56	390
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	8,4283	8,4370	09-08-21	646.234,00	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5372	9,5522	09-08-21	2.374.487,25	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7604	7,7598	09-08-21	7.702.377,32	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0718	10,0579	09-08-21	10.296.026,01	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3556	14,3675	09-08-21	14.063.913,14	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6816	9,6689	09-08-21	23.131.995,55	205
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8630	13,9172	11-08-21	785.975,12	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3111	14,3699	11-08-21	5.275.779,82	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	12,2732	12,2925	09-08-21	3.112.945,26	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2161	10,2158	09-08-21	1.242.713,97	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0114	10,9796	09-08-21	2.993.289,63	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	8,4589	8,4497	09-08-21	3.270.284,06	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3680	10,3609	09-08-21	33.838.930,61	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	9,1198	9,1118	09-08-21	3.271.911,36	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	10,1061	10,1166	09-08-21	972.512,04	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9137	9,9762	11-08-21	7.204.094,73	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2777	12,2748	09-08-21	2.533.969,94	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2962	12,3061	09-08-21	1.589.835,90	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0511	10,0484	09-08-21	4.553.758,46	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8268	9,8290	09-08-21	502.684,10	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.	6,3389	6,3341	11-08-21	72.928.171,59	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8827	7,8677	11-08-21	5.364.755,00	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9416	7,9265	11-08-21	855.618,22	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9048	7,8897	11-08-21	1.020.963,03	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9490	7,9339	11-08-21	1.424.007,00	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	6,2703	6,2730	10-08-21	72.009.285,61	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1984	10,2022	10-08-21	125.533.098,98	3.066
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7778	3,7729	10-08-21	532.115.826,48	86.494
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7512	17,8021	10-08-21	35.136.687,61	1.477
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2826	18,3355	10-08-21	78.105.587,95	5.720
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2056	12,2791	10-08-21	12.782.823,81	646
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5700	12,6461	10-08-21	589.957.879,05	88.656
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,9930	14,0449	10-08-21	724.780.029,40	88.655
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4124	7,4537	10-08-21	36.899.312,23	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6337	7,6764	10-08-21	798.471.210,81	88.649
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,9731	13,0204	10-08-21	434.792.321,72	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,5972	12,6427	10-08-21	17.388.689,50	1.057
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8665	4,8806	10-08-21	4.757.140,82	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0122	5,0269	10-08-21	343.283.170,50	88.658
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7954	8,7399	10-08-21	254.799.853,00	88.654
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5471	8,4929	10-08-21	62.220.242,52	2.775
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0232	8,0380	10-08-21	3.858.114,15	233
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2619	8,2773	10-08-21	557.751.431,90	68.040
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7741	8,8041	10-08-21	6.893.626,61	422
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5443	7,5584	10-08-21	687.682.899,92	88.649
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,5873	13,6372	10-08-21	9.580.821,74	735
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2769	10,2767	10-08-21	244.524.122,57	3.733
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4206	10,4206	10-08-21	1.323.573.458,53	88.660
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,7251	11,7547	10-08-21	17.611.714,45	674
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0752	12,1061	10-08-21	1.061.760.002,58	88.654
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0705	6,0728	10-08-21	102.844.106,64	2.638
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1370	6,1414	10-08-21	49.147.182,50	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1366	6,1369	10-08-21	45.980.290,58	1.135
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1420	8,1445	10-08-21	30.361.529,44	874
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2389	6,2415	10-08-21	93.829.538,41	3.228
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2887	6,2937	10-08-21	78.924.381,77	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5971	6,5989	10-08-21	243.832.173,61	6.261
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4297	6,4315	10-08-21	126.859.307,69	3.234
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5232	6,5232	16-07-21	7.039.190,68	277
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2280	6,2312	10-08-21	87.446.384,60	2.425
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5602	6,5681	10-08-21	40.009.578,75	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5863	6,5882	10-08-21	17.996.766,39	776

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KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5452	6,5472	10-08-21	154.853.353,56	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5214	6,5251	10-08-21	102.944.465,70	3.075
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3233	6,3236	10-08-21	83.615.405,23	1.366
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2468	12,2738	10-08-21	20.545.806,27	509
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3769	12,4042	10-08-21	49.151.362,09	319
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2712	10,2750	10-08-21	226.928.962,43	1.903
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1437	10,1474	10-08-21	333.358.069,49	21.917
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7963	24,8292	10-08-21	164.310.545,46	3.940
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9732	25,0066	10-08-21	269.542.486,56	2.199
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6194	24,6520	10-08-21	501.899.435,53	45.995
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9515	8,9823	10-08-21	379.519.341,16	88.647
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.016,2482	1.016,2132	10-08-21	48.632.031,93	1.091
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4987	9,4985	10-08-21	159.164.685,56	3.710
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7033	6,7031	10-08-21	11.488.665,93	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.038,4891	1.038,4771	10-08-21	1.225.080.197,79	86.499
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1542	22,1530	10-08-21	10.981.523,82	434
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6779	22,6772	10-08-21	628.602.069,98	66.423
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4853	6,4851	10-08-21	21.988.567,71	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2541	6,2541	10-08-21	1.684.601.315,62	88.645
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3562	6,3560	10-08-21	31.363.834,95	835
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1962	6,1967	10-08-21	30.181.650,67	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0079	6,0080	10-08-21	294.439.027,70	7.368
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0845	6,0849	10-08-21	203.580.339,69	5.320
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0349	6,0349	10-08-21	181.609.722,78	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9938	5,9944	10-08-21	41.993.229,02	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0621	6,0618	10-08-21	160.203.680,14	4.301
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0780	6,0802	10-08-21	149.771.193,84	4.124
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1127	6,1131	10-08-21	96.211.353,69	2.557
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3673	6,3678	10-08-21	79.023.306,41	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2904	6,2922	10-08-21	859.382.627,64	88.653
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1480	7,1478	10-08-21	83.944.333,29	2.732
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.	9,7656	9,7661	11-08-21	65.135.830,72	2.699
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9462	9,9469	11-08-21	5.930.568,49	638
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	904,7010	904,7481	10-08-21	37.899.029,25	2.753
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	883,9087	883,9547	10-08-21	3.748.757,49	138
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	916,4920	916,5588	10-08-21	1.997.831,40	682
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.	7,8339	7,8434	11-08-21	39.889.346,62	2.268
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1660	8,1762	11-08-21	377.249,48	639
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.	8,6720	8,6813	11-08-21	20.320.352,59	1.155
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.	8,6986	8,7033	11-08-21	27.417.451,04	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4969	6,4928	11-08-21	29.158.758,37	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8481	10,8445	11-08-21	117.093.637,49	3.284
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0448	9,0419	11-08-21	81.829.142,37	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5781	8,5764	11-08-21	59.702.757,73	2.244
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.	8,1128	8,1130	10-08-21	5.016.705,67	707
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9721	7,9722	10-08-21	31.912.576,86	1.606
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5978	9,6720	11-08-21	9.271.016,00	667
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9886	10,0662	11-08-21	961.954,81	669
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,6087	8,6320	11-08-21	1.326.151,96	640
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.	8,2720	8,2940	11-08-21	9.732.032,56	710

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.	9,4868	9,4874	11-08-21	73.389.758,12	1.964
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5923	9,5930	11-08-21	5.709.796,35	142
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5677	9,5683	11-08-21	5.168.685,10	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8968	9,9736	11-08-21	2.612.977,99	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.096,6789	1.097,0636	11-08-21	109.136.187,01	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2935	11,2973	11-08-21	4.371.855,73	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,6193	1.027,9115	11-08-21	98.226.352,01	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4289	10,4318	11-08-21	4.176.502,77	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.120,6306	1.121,3866	11-08-21	64.154.209,50	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4416	11,4492	11-08-21	5.105.790,91	167
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	176,2806	177,3362	11-08-21	174.811.015,94	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	162,4120	163,3789	11-08-21	164.044.007,03	5.119
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	167,8455	168,8471	11-08-21	318.619.082,46	2.149
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,0918	159,9328	11-08-21	45.070.362,59	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,6046	147,3745	11-08-21	34.630.846,07	1.834
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,4573	152,2548	11-08-21	65.964.957,86	627
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,1329	132,6252	11-08-21	90.316.799,45	2.210
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,9545	130,4196	11-08-21	17.400.847,72	324
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7764	34,8849	10-08-21	303.971.995,53	6.349
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6521	17,7038	10-08-21	211.524.082,27	3.469
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6687	17,7213	10-08-21	165.724.459,40	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,4295	83,8070	10-08-21	76.579.436,83	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3535	20,3949	10-08-21	4.327.777,76	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,8054	34,9155	10-08-21	2.330.009,70	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.	83,3514	83,7244	10-08-21	101.201.862,69	3.296
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7422	12,7419	10-08-21	79.212.891,76	8.129
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3345	20,3748	10-08-21	28.077.712,84	2.098
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2092	6,2108	10-08-21	35.673.825,17	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2400	7,2503	10-08-21	113.434.144,48	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	14,0550	14,1056	10-08-21	5.421.644,00	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.	18,7951	18,7976	10-08-21	53.047.775,89	2.446
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6791	12,6822	10-08-21	40.769.508,10	2.344
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2236	10,2356	10-08-21	280.854.256,04	13.820
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2312	7,2442	10-08-21	37.756.069,72	1.064
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2365	7,2497	10-08-21	27.674.389,19	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2002	6,2004	10-08-21	51.431.598,34	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6154	15,6159	10-08-21	251.226.015,20	20.082
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6243	15,6250	10-08-21	4.884.008,05	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	30,3513	11-08-21	80.887.856,86	1.916
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1674	10,1669	11-08-21	83.351.362,52	3.214
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1900	10,1895	11-08-21	3.466.688,23	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9889	5,9917	10-08-21	382.651.174,20	5.049
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.183,6244	1.185,5182	10-08-21	19.030.162,77	383
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9618	5,9675	10-08-21	195.475.674,06	2.802
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3116	12,3875	11-08-21	14.481.278,37	941
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5552	10,6205	11-08-21	7.346.330,99	743
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.058,4626	1.063,4170	11-08-21	32.539.920,21	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9784	12,0348	11-08-21	9.136.036,44	743
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7605	8,8018	11-08-21	621.319,81	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0873	10,1443	10-08-21	1.327.644,54	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7610	10,7606	11-08-21	68.085.764,41	912
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1346	10,1343	11-08-21	7.758.028,28	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0562	10,0560	11-08-21	20.112,00	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,6281	908,6053	11-08-21	255.575.977,50	911

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	9,9182	9,9180	11-08-21	130.872.037,68	3.229
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9412	9,9410	11-08-21	10.929.390,32	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7642	9,7640	11-08-21	46.638.674,72	364
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3581	10,3568	11-08-21	5.632.066,48	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9302	9,9299	11-08-21	37.051.609,08	3.601
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8589	20,8821	10-08-21	27.844.457,35	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8487	10,8486	11-08-21	644.849.833,30	15.838
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0275	10,0273	11-08-21	899.508,24	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3373	11,3371	11-08-21	85.141.225,83	1.574
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3139	9,3137	11-08-21	1.549.267,55	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1160	11,1158	11-08-21	331.931.721,83	25.337
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3146	9,3144	11-08-21	4.522.972,45	291
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0874	11,1067	11-08-21	6.799.589,73	466
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2448	10,2627	11-08-21	2.212.172,49	130
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7301	20,7659	11-08-21	10.172.603,01	449
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5230	19,5564	11-08-21	17.967.345,36	2.018
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,1361	20,1706	11-08-21	881.901,22	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3430	11,4011	11-08-21	5.144.960,78	448
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7851	9,8349	11-08-21	10.416.565,90	494
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2769	9,3241	11-08-21	12.395.786,10	1.251
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1931	12,2017	10-08-21	5.644.747,59	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1313	10,1302	11-08-21	60.840.529,47	404
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.617,5884	2.617,2955	11-08-21	43.648.017,82	4.433
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9601	12,9601	11-08-21	10.045.150,93	733
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0320	10,0320	11-08-21	3.546.157,22	167
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5001	17,4997	11-08-21	15.044.408,19	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9963	12,9960	11-08-21	861.483,31	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7170	16,7165	11-08-21	12.155.994,87	5.042
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9708	12,9705	11-08-21	988.023,40	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9711	10,0175	11-08-21	4.919.538,37	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2555	8,2939	11-08-21	2.559.162,57	189
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5029	9,5469	11-08-21	33.063.516,25	114
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8756	7,9121	11-08-21	1.215.318,39	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2437	9,2863	11-08-21	1.598.899,00	293
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6623	7,6976	11-08-21	736.050,68	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7890	11,7884	11-08-21	33.051.117,36	1.202
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0785	10,0781	11-08-21	4.106.100,05	160
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,1180	34,1161	11-08-21	118.970.484,96	1.354
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9570	22,9558	11-08-21	2.483.036,42	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2643	33,2624	11-08-21	69.287.741,32	3.644
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9532	22,9518	11-08-21	2.078.953,32	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1368	9,2080	11-08-21	8.443.773,88	550
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8451	8,9137	11-08-21	12.351.994,68	1.395
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2239	9,2960	11-08-21	7.693.461,93	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	90,8947	90,5126	11-08-21	1.134.155,44	138
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,3122	91,8366	11-08-21	913.144,92	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,9401	59,4046	11-08-21	567.125,95	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,5673	62,0458	11-08-21	2.737.073,77	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	615,7740	621,0321	11-08-21	36.226.527,73	690
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,1789	61,4448	11-08-21	34.511.017,15	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,7921	86,9339	11-08-21	383.131.624,10	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,9507	66,4085	11-08-21	22.108.670,37	951
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

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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*
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,6682	130,6647	11-08-21	17.754.572,75	96
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,5230	188,6138	11-08-21	735.370,79	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,1711	123,0877	11-08-21	63.339.096,01	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,6986	111,6229	11-08-21	20.741.974,10	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,2154	189,2658	11-08-21	30.172.912,09	1.282
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	481,5577	480,5563	11-08-21	19.459.260,88	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	190,0575	189,0822	11-08-21	53.151.724,75	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.	151,6362	151,6265	11-08-21	27.256.515,77	713
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,3705	148,3586	11-08-21	607.600,63	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3742	152,3647	11-08-21	141.293.523,07	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	11-08-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8502	136,8476	11-08-21	1.321.456.730,94	3.135
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6797	136,6769	11-08-21	151.545.178,27	928
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,0449	111,1450	11-08-21	8.680.392,33	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,8358	110,9355	11-08-21	11.073.669,55	541
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,5754	101,6654	11-08-21	533.860,63	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,3009	112,4021	11-08-21	11.450.907,85	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,1058	166,0370	11-08-21	26.251.457,08	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4768	104,4761	11-08-21	40.559.661,93	441
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3150	101,3133	11-08-21	928.510,87	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,8318	82,2910	11-08-21	56.950.372,58	286
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,6232	122,4247	11-08-21	1.909.641,53	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	122,3197	122,1213	11-08-21	41.835,82	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,7719	122,5733	11-08-21	109.493.540,45	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,6199	87,6409	11-08-21	75.315.520,55	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,2407	105,4164	10-08-21	20.176.672,86	499
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,6331	108,8174	10-08-21	71.653.068,87	990
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,6551	106,8349	10-08-21	3.800.549,43	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	264,2575	265,8177	11-08-21	23.664.708,59	911
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,0584	102,1619	10-08-21	31.597.775,66	470
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,0148	105,1239	10-08-21	111.288.935,47	1.633
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,9059	104,0131	10-08-21	1.024.840,30	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,5063	227,6188	11-08-21	7.234.812,12	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,5168	108,5498	11-08-21	102.444.593,35	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2692	108,3018	11-08-21	38.806.576,02	1.046
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,2435	103,2737	11-08-21	847.626,82	192
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,3038	110,3377	11-08-21	9.351.264,42	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,3106	104,9907	11-08-21	5.764.353,17	267
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	102,7910	102,4847	11-08-21	11.569.253,94	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.	30,6936	30,6842	10-08-21	9.561.795,08	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,1448	191,1991	11-08-21	114.058.720,28	2.577
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,8347	193,9255	11-08-21	115.216.431,43	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,7145	193,8050	11-08-21	18.090.424,24	603
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9246	102,9762	11-08-21	289.359.003,62	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,2977	150,3693	11-08-21	81.933.608,92	424
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.	126,1688	126,6407	10-08-21	50.445.719,05	1.995
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,7103	127,1856	10-08-21	24.583.342,81	85
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,1520	128,1503	11-08-21	117.263,78	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,1751	99,9673	10-08-21	44.064.006,60	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,8592	98,6526	10-08-21	7.908,68	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,7711	130,7712	11-08-21	2.037.883,37	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7230	131,7233	11-08-21	51.374.316,78	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,9735	110,0443	11-08-21	75.292.433,46	361
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6383	35,6535	11-08-21	343.193.526,26	2.973
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3873	33,4021	11-08-21	37.546.896,76	660

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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*
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	254,0325	253,0315	11-08-21	39.385.489,77	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,0979	395,4797	11-08-21	38.936.572,87	1.063
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.	397,3393	397,7303	11-08-21	36.931.505,21	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7556	35,7709	11-08-21	1.185.022.685,17	3.248
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8055	138,8304	11-08-21	54.819.779,76	273
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1751	83,2320	11-08-21	112.669.554,58	3.721
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1991	13,2542	11-08-21	10.086.254,21	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1309	14,2072	10-08-21	2.616.364,97	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2869	15,3697	10-08-21	3.141.278,26	62
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4260	15,5097	10-08-21	7.754.878,93	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9401	9,9598	10-08-21	5.274.925,30	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9242	7,9173	11-08-21	3.975.701,29	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1552	7,1552	10-08-21	13.692.567,03	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0470	21,0452	10-08-21	261.078,36	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,0328	23,0775	10-08-21	956.333,24	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,3424	12,4151	10-08-21	9.710.387,53	139
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7019	13,7109	10-08-21	7.094.414,90	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9199	7,9196	11-08-21	1.812.596,71	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.052,4344	1.053,8723	11-08-21	3.228.680,72	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6593	10,6586	10-08-21	837.827,70	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,3221	89,3584	10-08-21	13.180.372,97	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,7257	8,8258	11-08-21	2.748.593,27	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8121	12,9085	11-08-21	9.962.356,98	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	1.908,0033	1.908,0168	11-08-21	94.071.479,71	3.020
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,8459	15,8755	10-08-21	33.708.191,32	2.211
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6729	13,6875	10-08-21	45.820.727,77	5.174
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,4174	110,4000	11-08-21	9.188.870,55	1.048
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3070	6,3378	11-08-21	4.517.107,49	573
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2525	9,2670	10-08-21	7.107.310,05	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	9,2908	9,3057	10-08-21	7.612.058,53	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5008	10,5161	10-08-21	33.579.180,95	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,6262	129,2599	09-08-21	16.894.409,84	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,1886	128,8173	09-08-21	60.536.788,37	590
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,4000	127,1782	09-08-21	44.443.906,70	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,0182	115,7866	09-08-21	277.442.113,74	951
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4043	107,2400	09-08-21	146.138.752,47	660
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5739	1,5857	11-08-21	41.501.054,13	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5582	1,5699	11-08-21	3.001.351,07	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0936	23,0895	11-08-21	71.673.808,69	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1431	15,1423	11-08-21	56.200.506,56	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,5504	99,5843	10-08-21	76.573,02	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,9217	100,9575	10-08-21	1.711.265,55	39
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,7008	12,6700	11-08-21	17.226.470,17	589
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1727	13,2193	11-08-21	4.882.369,14	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,6794	17,7092	11-08-21	22.968.199,58	624
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,5688	17,5982	11-08-21	12.136,98	15
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6262	14,6531	11-08-21	13.003.600,33	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9807	9,9796	11-08-21	299.390,49	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	277,6914	278,8696	11-08-21	6.842.685,28	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	11,0066	11,0292	11-08-21	6.619.272,50	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9547	9,9523	11-08-21	298.878,72	3
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1299	10,1301	10-08-21	304.283,36	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5428	9,5615	10-08-21	5.100.467,64	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,0322	19,0876	11-08-21	9.825.088,72	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,8535	18,9035	11-08-21	26.722.485,14	589
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1822	1,1817	10-08-21	3.919.954,23	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7384	13,7373	11-08-21	1.037.796.653,45	60.407
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6518	14,6360	11-08-21	8.602.508,08	170
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8117	11,8181	11-08-21	4.948.621,79	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	11,3509	11,3691	10-08-21	3.214.005,60	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,3233	26,3453	11-08-21	14.060.114,44	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3550	12,3745	11-08-21	6.011.955,91	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9475	11,9662	11-08-21	2.505.404,29	88
PENTATHLON	ES0162858031	CECABANK, S.A.	67,3150	67,4358	11-08-21	13.568.299,17	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,2069	17,9517	11-08-21	44.449.797,83	5.661
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4274	12,3799	11-08-21	262.910,05	17
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3014	12,2542	11-08-21	13.925.154,82	1.728
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5366	12,6359	10-08-21	3.103.809,75	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	17,0626	17,0649	11-08-21	43.691.432,90	3.992
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2572	17,2597	11-08-21	5.058.902,55	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7409	7,7472	11-08-21	19.148.809,91	762
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6577	7,6633	11-08-21	19.788.568,28	1.315
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,0059	38,2725	11-08-21	4.947.110,44	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4316	37,6936	11-08-21	59.154.389,57	4.142
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3960	10,4090	11-08-21	1.627.172,88	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2785	10,2912	11-08-21	1.437.767,67	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	10,3367	10,3358	11-08-21	135.703.443,54	1.382
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8348	87,8338	11-08-21	3.725.592,51	244
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4856	11,5062	11-08-21	3.452.175,72	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,1736	26,2836	11-08-21	3.994.711,53	1.030
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	13,2395	13,1266	11-08-21	510.560,97	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1903	13,0776	11-08-21	14.680.252,82	1.574
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3660	5,3838	10-08-21	1.038.847,44	157
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0586	12,0719	10-08-21	11.701.160,98	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3714	12,4037	10-08-21	11.921.406,73	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3955	10,4021	10-08-21	5.448.471,98	140
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,2499	20,1081	10-08-21	42.319.330,00	3.052
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0547	10,0724	10-08-21	3.449.106,42	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0243	8,0352	10-08-21	5.133.309,08	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4019	11,4118	10-08-21	1.767.746,17	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3429	15,3372	11-08-21	103.398.374,16	4.420
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4368	16,4194	11-08-21	6.038.474,49	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5289	16,5117	11-08-21	31.876.936,43	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2396	16,2224	11-08-21	243.441.516,75	9.082
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5212	11,5198	11-08-21	250.733.102,20	6.600
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1621	14,1670	11-08-21	2.158.775,45	268
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8232	15,8293	11-08-21	10.578.053,97	1.045
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6171	11,6155	11-08-21	187.346.440,99	6.380
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7379	11,7366	11-08-21	61.260.613,82	1.824
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9278	14,9252	11-08-21	3.228.247,70	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,7034	14,7006	11-08-21	9.089.842,76	1.044
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	23,1934	23,2340	11-08-21	120.084.204,64	5.950
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8293	14,8260	11-08-21	229.616.876,75	8.118
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0325	15,0293	11-08-21	56.597.495,33	2.034
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0792	15,0761	11-08-21	41.691.011,94	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9228	19,9740	11-08-21	7.655.153,83	763
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8424	15,7805	11-08-21	11.306.124,68	516
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,0407	22,9330	11-08-21	18.430.031,73	1.294
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,0318	22,9238	11-08-21	28.125.200,53	3.866
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,8262	25,7308	11-08-21	134.746.105,06	7.061
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,2349	23,1262	11-08-21	29.560.329,75	3.340

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.	129,0893	129,5729	11-08-21	4.246.167,22	192
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,8906	129,3774	11-08-21	2.260.296,58	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.	108,5955	108,6404	11-08-21	3.756.265,66	170
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,0479	110,0950	11-08-21	28.451.510,45	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8289	109,8750	11-08-21	345.024,95	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3551	107,3988	11-08-21	3.805.328,48	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	126,0645	126,5386	11-08-21	3.657.359,05	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,3517	130,8428	11-08-21	66.838,42	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	130,5648	131,0597	11-08-21	3.380.125,10	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	130,3500	130,8432	11-08-21	866.140,98	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6933	105,7354	11-08-21	6.908.456,93	144
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0057	110,0527	11-08-21	976.901,58	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,0950	1.706,0383	11-08-21	8.905.696,72	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.740,9241	1.740,8806	11-08-21	595.632,10	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9394	10,9391	11-08-21	65.692.251,68	3.191
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,5086	11,5084	11-08-21	4.845.046,10	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3670	11,3668	11-08-21	67.143.889,82	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5531	11,5530	11-08-21	10.196.975,70	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3198	11,3194	11-08-21	1.314.500,91	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8064	11,8121	11-08-21	530.903.719,13	25.286
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5414	12,5477	11-08-21	16.085.002,21	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3546	12,3609	11-08-21	417.481.273,44	2.325
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5582	12,5646	11-08-21	44.338.082,61	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3054	12,3114	11-08-21	24.172.054,59	606
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6168	10,6279	11-08-21	128.567.656,65	6.380
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3316	11,3437	11-08-21	544.035,73	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1432	11,1551	11-08-21	87.479.228,03	463
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1080	11,1197	11-08-21	6.751.640,15	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.	11,3346	11,3525	11-08-21	45.439.794,05	2.919
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8976	11,9167	11-08-21	19.245.753,46	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8658	11,8846	11-08-21	1.811.966,63	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2268	11,2577	11-08-21	21.004.670,85	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1509	10,1542	11-08-21	72.198.734,56	3.904
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2242	10,2277	11-08-21	2.885.111,98	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2235	10,2270	11-08-21	39.365.448,70	263
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2525	10,2560	11-08-21	9.552.517,15	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1819	10,1853	11-08-21	4.316.770,49	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,3671	7,3496	11-08-21	3.026.910,06	641
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,7701	7,7519	11-08-21	8.283.010,33	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.	7,5768	7,5588	11-08-21	831.816,31	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.	7,6566	7,6384	11-08-21	131.722,98	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3827	17,3371	11-08-21	20.578.905,68	1.732
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4415	18,3939	11-08-21	75.740.830,90	10.055
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0554	18,0083	11-08-21	5.151.197,86	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.	18,1713	18,1238	11-08-21	1.578.990,00	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,7352	20,7244	11-08-21	7.294.417,20	410
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7193	14,7172	11-08-21	9.244.317,78	468
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4566	15,4548	11-08-21	1.831.484,89	6.628
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5199	15,5180	11-08-21	516.161,04	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2214	15,2195	11-08-21	4.829.272,31	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.	15,3237	15,3216	11-08-21	336.058,62	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3762	16,3326	11-08-21	4.119.466,76	647
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2589	17,2136	11-08-21	34.164.570,53	9.877
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0964	17,0513	11-08-21	2.201.718,40	17

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS 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.	17,0227	16,9776	11-08-21	532.611,47	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.	20,9458	20,9349	11-08-21	5.160.185,02	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,2602	21,2492	11-08-21	1.763.101,59	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	21,0813	21,0703	11-08-21	279.934,61	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8896	10,8847	11-08-21	25.696.533,28	1.517
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2889	11,2840	11-08-21	22.550.989,88	7.060
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2437	11,2387	11-08-21	12.481.018,59	67
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,2144	11,2094	11-08-21	296.507,88	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7842	9,7841	11-08-21	16.998.204,01	710
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8476	9,8475	11-08-21	219.247.269,55	10.918
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8159	9,8158	11-08-21	25.029.647,98	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8158	9,8157	11-08-21	80.544.087,87	381
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8317	9,8316	11-08-21	88.423.419,90	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8000	9,7999	11-08-21	6.021.219,02	150
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2342	10,2414	11-08-21	1.884.358,75	121
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3871	10,3945	11-08-21	73.877.128,65	10.071
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2685	10,2758	11-08-21	1.830.441,23	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2768	10,2840	11-08-21	1.950.855,62	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.	10,2574	10,2646	11-08-21	547.614,67	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5528	14,5432	11-08-21	7.721.557,28	546
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.	15,0416	15,0318	11-08-21	3.781.073,57	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.	15,0963	15,0864	11-08-21	356.103,83	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,6415	8,6691	11-08-21	3.961.611,91	440
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1874	9,2171	11-08-21	12.657.805,53	7.667
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,0368	9,0657	11-08-21	623.349,28	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9890	9,0178	11-08-21	1.284.749,67	9
SABADELL COMMODITIES PREMIER	ES0179606035	BNP PARIBAS SECURITIES S. S. ESP.	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,0709	11,0799	11-08-21	80.788.809,17	4.624
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1580	11,1672	11-08-21	5.173.910,38	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1588	11,1680	11-08-21	35.115.689,19	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.	11,1088	11,1178	11-08-21	6.666.333,55	202
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5003	16,4840	11-08-21	5.008.251,15	566
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1629	17,1464	11-08-21	23.941.908,00	9.832
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2640	17,2471	11-08-21	472.271,68	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0326	17,0160	11-08-21	2.748.080,95	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3626	17,3459	11-08-21	900.993,61	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0471	17,0304	11-08-21	411.527,10	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5367	13,6175	10-08-21	150.731.656,12	9.003
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,7156	13,7977	10-08-21	5.590.156,29	7.126
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,6484	13,7300	10-08-21	2.118.170,91	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,6484	13,7299	10-08-21	82.392.486,74	476
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,5925	13,6737	10-08-21	20.517.271,61	518
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2920	14,2609	11-08-21	3.913.388,49	90
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7349	13,7050	11-08-21	26.459.163,19	1.578
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4259	14,3949	11-08-21	10.161.813,88	6.830
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2181	14,1873	11-08-21	29.024.139,01	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6779	14,6463	11-08-21	2.069.208,90	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4902	14,4588	11-08-21	1.180.129,64	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3222	8,3890	11-08-21	35.850.487,18	3.236
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7015	8,7716	11-08-21	73.643,69	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.	8,5825	8,6515	11-08-21	15.443.896,07	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8240	8,8951	11-08-21	3.189.985,11	3

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SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5427	8,6114	11-08-21	1.002.196,46	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,1064	17,2358	11-08-21	45.860.393,54	3.033
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0575	18,1948	11-08-21	234.145,05	273
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,0388	18,1756	11-08-21	566.442,14	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,6527	17,7866	11-08-21	19.979.884,99	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.	17,8131	17,9480	11-08-21	2.674.580,53	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,1731	23,2240	11-08-21	108.992.468,46	5.702
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5753	24,6303	11-08-21	245.618.031,48	10.093
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,5096	24,5639	11-08-21	1.572.234,79	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0519	24,1052	11-08-21	50.397.934,72	227
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,8889	24,9444	11-08-21	9.321.987,39	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1340	24,1873	11-08-21	6.726.017,34	162
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0966	21,0930	11-08-21	31.877.289,64	1.843
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7403	21,7370	11-08-21	187.804.402,95	11.012
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,8234	21,8198	11-08-21	2.324.059,63	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5618	21,5583	11-08-21	22.509.008,43	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8305	21,8270	11-08-21	3.094.973,69	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6312	21,6276	11-08-21	2.683.177,39	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,2543	17,3094	11-08-21	49.609.811,44	4.584
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,0472	18,1054	11-08-21	73.903.894,41	7.386
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,0305	18,0883	11-08-21	544.652,01	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,7912	17,8484	11-08-21	15.766.903,05	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2898	18,3487	11-08-21	2.701.931,56	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,7814	17,8383	11-08-21	921.742,10	28
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1072	5,1405	11-08-21	24.428.580,87	2.025
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3391	5,3741	11-08-21	150.574.333,74	10.081
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2650	5,2994	11-08-21	5.863.007,22	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.	5,2660	5,3003	11-08-21	461.826,89	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,7880	6,8099	11-08-21	321.394,74	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,4945	6,5153	11-08-21	2.146.118,67	382
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,8853	6,9076	11-08-21	9.703.790,91	7.659
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,7398	6,7615	11-08-21	419.032,21	3
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7096	11,7785	11-08-21	27.599.433,80	1.969
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3626	12,4358	11-08-21	119.533.522,92	10.077
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0867	12,1579	11-08-21	9.397.923,72	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.	12,1969	12,2687	11-08-21	1.653.492,18	52
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7387	12,7399	11-08-21	4.061.086,20	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2407	13,2422	11-08-21	7.714,40	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2610	13,2624	11-08-21	526.603,32	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0120	13,0133	11-08-21	7.277.971,01	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.	13,1602	13,1615	11-08-21	225.908,03	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2538	8,2536	11-08-21	32.393.968,01	3.516
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0700	11,0730	11-08-21	134.093.458,18	5.241
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4655	9,4628	11-08-21	131.574.969,14	4.022
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3221	10,3240	11-08-21	251.936.436,57	9.544
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1533	13,1592	11-08-21	251.448.998,49	7.391
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0790	11,0914	11-08-21	218.111.720,43	6.457
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4786	10,4761	11-08-21	325.958.531,76	9.123
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4987	10,4962	11-08-21	209.301.443,62	6.661
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3727	11,3682	11-08-21	173.826.724,52	5.666
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9724	10,9791	11-08-21	83.506.239,52	2.177
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4967	10,4915	11-08-21	163.036.095,85	4.501
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0256	13,0225	11-08-21	118.633.831,69	5.192
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8453	11,8428	11-08-21	267.164.383,17	8.214
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7614	10,7582	11-08-21	211.460.678,69	6.251
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5793	10,5734	11-08-21	96.920.410,55	2.434
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2712	10,2711	11-08-21	6.524.563,44	269

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9934	10,9932	11-08-21	18.901.613,89	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.	11,0490	11,0490	11-08-21	2.228.626,93	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0490	11,0490	11-08-21	64.450.011,24	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0771	11,0771	11-08-21	8.067.629,93	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0210	11,0209	11-08-21	1.826.897,27	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2921	9,2917	11-08-21	407.443.067,20	22.748
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4359	9,4356	11-08-21	645.846.294,58	10.055
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3632	9,3629	11-08-21	11.781.138,09	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3640	9,3636	11-08-21	253.208.678,66	1.458
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4765	9,4761	11-08-21	42.307.107,81	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3275	9,3271	11-08-21	26.164.964,72	810
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.343,8094	1.345,2332	11-08-21	17.345.658,48	845
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.402,6597	1.404,1901	11-08-21	6.285.920,81	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.391,8780	1.393,3871	11-08-21	3.659.337,57	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.391,8249	1.393,3339	11-08-21	63.872.611,72	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.400,1586	1.401,6824	11-08-21	13.449.018,66	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.362,3278	1.363,7842	11-08-21	2.341.918,14	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8877	2,9201	11-08-21	6.545.891,52	973
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0648	3,0993	11-08-21	47.152.338,04	10.082
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9992	3,0328	11-08-21	676.373,89	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.	2,9920	3,0255	11-08-21	264.901,51	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4067	10,4115	11-08-21	115.440.035,26	3.872
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5350	10,5400	11-08-21	5.635.226,69	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5355	10,5405	11-08-21	153.409.523,76	881
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6079	10,6130	11-08-21	9.212.227,00	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4638	10,4687	11-08-21	3.277.307,81	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8278	10,8394	11-08-21	15.076.088,00	533
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9454	10,9573	11-08-21	22.642.056,25	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.	10,8675	10,8791	11-08-21	937.604,80	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2669	9,2665	11-08-21	99.641.608,30	162
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2536	9,2533	11-08-21	36.561.418,43	1.047
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2319	9,2315	11-08-21	417.998.312,62	21.842
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3388	9,3384	11-08-21	4.828.443,02	106
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3146	9,3143	11-08-21	627.037.205,45	11.010
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2669	9,2665	11-08-21	563.541.041,06	2.656
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3050	9,3046	11-08-21	348.008.740,80	197
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4030	9,4027	11-08-21	163.754.628,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,8036	10,7993	11-08-21	26.919.419,26	708
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3625	9,3617	11-08-21	38.644.273,60	2.017
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6190	24,6256	10-08-21	71.794.054,27	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5527	12,5598	10-08-21	11.547.794,85	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	7,0646	7,0668	11-08-21	18.958.987,84	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,6923	6,6943	11-08-21	788.917,95	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,4262	24,4460	10-08-21	33.186.809,76	121
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,7845	31,0302	11-08-21	140.429.913,73	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.	30,4956	30,7388	11-08-21	902,49	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,1953	28,4192	11-08-21	2.384.230,64	179
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,6031	30,8471	11-08-21	2.320.962,30	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8207	15,8984	11-08-21	194.725.950,78	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.	15,7705	15,8478	11-08-21	5.054.853,56	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7553	15,8325	11-08-21	174.985,46	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7631	14,8350	11-08-21	2.165.584,29	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0328	11,1072	11-08-21	23.031.842,39	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.	10,4979	10,5683	11-08-21	626.505,10	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,8090	10,8815	11-08-21	63.845,55	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,9126	10,9861	11-08-21	1.785.217,47	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,9738	11,0477	11-08-21	111.622,29	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6452	17,6935	11-08-21	68.271.666,08	5

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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*
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8606	15,9036	11-08-21	2.285.232,24	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5124	18,5631	11-08-21	547.760,99	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7401	11,7884	11-08-21	8.237.726,93	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6181	11,6659	11-08-21	1.166.592,13	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7109	11,7587	11-08-21	12.464,09	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.	11,7959	11,8433	11-08-21	22,49	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7094	11,7588	11-08-21	11,90	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2949	12,3869	11-08-21	7.548.330,52	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2648	12,3567	11-08-21	66.289.552,97	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6006	11,6871	11-08-21	597.339,04	73
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6075	12,7014	11-08-21	7.102,14	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1752	12,2664	11-08-21	649.067,50	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1585	12,2496	11-08-21	955,65	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,6184	19,6194	11-08-21	230.949.775,06	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2267	18,2273	11-08-21	2.782.893,91	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9965	19,9974	11-08-21	215.264,41	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4871	14,4885	11-08-21	233.119.157,54	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8705	13,8718	11-08-21	11.617.642,66	379
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5660	14,5674	11-08-21	6.157.698,61	143
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,2128	14,2121	11-08-21	8.521.396,45	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5441	13,5431	11-08-21	1.111.092,21	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0687	14,0679	11-08-21	631.436,91	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,4199	21,4647	10-08-21	3.698.384,96	199
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,4512	22,4987	10-08-21	3.117.168,54	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4180	9,4184	10-08-21	104.232.784,55	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0314	9,0315	10-08-21	562.773,15	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3307	9,3311	10-08-21	2.351.879,57	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1739	12,1970	10-08-21	10.220.508,02	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0794	12,1020	10-08-21	664.822,77	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4328	11,4468	10-08-21	13.389.105,58	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3583	11,3721	10-08-21	4.518.262,60	265
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4742	10,4813	10-08-21	24.991.161,77	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4039	10,4108	10-08-21	8.574.656,62	438
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6463	108,6950	09-08-21	9.543.660,79	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3160	107,3717	09-08-21	96.442.183,06	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.	121,2651	121,2892	09-08-21	131.714.859,77	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2552	159,2875	09-08-21	225.318.642,43	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0611	101,0885	09-08-21	102.019.283,77	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2938	118,3324	09-08-21	144.182.845,67	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7205	122,7386	09-08-21	122.409.392,29	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,3104	104,3606	09-08-21	311.456.512,72	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8395	136,8820	09-08-21	36.234.546,18	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	9,0416	9,0426	09-08-21	8.445.991,54	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4039	103,4133	09-08-21	35.849.130,24	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3331	16,3389	09-08-21	69.253.690,94	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,8546	44,9008	09-08-21	88.420.969,77	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	10-08-21	34.670.167,71	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,5966	105,4183	09-08-21	1.626.432.496,47	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	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-A	ES0174894008	SANTANDER INVESTMENT	108,0181	107,9683	09-08-21	49.825.625,64	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,0601	109,0116	09-08-21	510.600.604,17	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,8371	116,7426	09-08-21	8.282.428,22	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,9489	117,8555	09-08-21	62.414.865,62	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.	22,5715	22,8098	10-08-21	44.195,52	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6395	21,8668	10-08-21	19.270.569,05	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4743	18,5363	10-08-21	102.800.890,62	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7162	20,7859	10-08-21	244.103.614,13	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3314	20,4000	10-08-21	192.355.419,70	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,3559	24,4396	10-08-21	96,27	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,7783	23,8592	10-08-21	230.346.647,80	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6196	19,6856	10-08-21	16.764.551,16	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6039	4,6142	10-08-21	430.705.528,58	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0858	5,0974	10-08-21	7.628.772,57	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.	106,4272	106,4260	09-08-21	143.417.717,50	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4294	106,4283	09-08-21	2.093.191.835,50	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,3601	115,3829	09-08-21	19.259.221,85	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,4887	61,5572	10-08-21	43.558.307,12	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,1809	65,2564	10-08-21	4.088.690,91	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.	120,4778	120,4728	10-08-21	6.977.565,10	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,6548	106,6477	10-08-21	74.415.322,81	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4576	117,4524	10-08-21	154.505.986,27	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,5830	110,5766	10-08-21	26.723.810,46	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,9499	113,9441	10-08-21	10.629.906,56	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4558	9,4731	10-08-21	73.967.099,10	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8533	9,8714	10-08-21	347.109.487,88	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7691	8,7852	10-08-21	25.649.099,25	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9920	11,0125	10-08-21	134.169.757,60	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,6150	99,6112	10-08-21	255.032.386,03	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9922	99,9890	10-08-21	29.665.917,55	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,8037	99,8004	10-08-21	128.232.667,94	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	122,6224	123,1523	10-08-21	24.941.351,15	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	124,3015	124,8425	10-08-21	1.345.678,17	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8319	98,8301	10-08-21	821.440,00	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5599	98,5571	10-08-21	184.186.718,18	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3055	105,2922	09-08-21	197.495.052,02	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	105,0672	105,0403	09-08-21	789.372.926,97	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	105,0674	105,0406	09-08-21	211.202.769,95	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,9655	103,9372	09-08-21	82.869.610,21	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 CLSAE R	ES0174894024	SANTANDER INVESTMENT	109,0605	109,0120	09-08-21	133.857.794,87	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,9471	117,8536	09-08-21	67.327.766,86	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1598	96,1287	09-08-21	424.331.301,17	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.	111,2558	111,2599	09-08-21	174.088.122,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,9972	121,0017	09-08-21	14.306.441,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,1481	113,1523	09-08-21	4.181.177.057,29	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.	151,4388	151,4897	09-08-21	68.405.518,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,8395	153,8912	09-08-21	9.745.492.841,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6799	9,6864	10-08-21	4.657.155,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7706	9,7772	10-08-21	234.851.771,19	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.	192,3953	189,5496	10-08-21	65.474.973,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	193,5788	190,7187	10-08-21	396.552.853,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	195,1927	192,3131	10-08-21	169.797.959,45	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,2240	103,1888	09-08-21	397.879.066,50	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,1642	102,1617	09-08-21	209.953.275,23	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,2297	101,2126	09-08-21	397.033.025,76	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,2629	101,2509	09-08-21	518.706.962,11	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,1017	202,6067	10-08-21	6.447.240,97	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,2150	110,6161	10-08-21	13.563.482,04	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,5516	102,9227	10-08-21	12.922.241,52	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,9647	110,3653	10-08-21	259.674.961,74	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,6175	101,9849	10-08-21	15.674.685,27	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	220,6963	221,2542	10-08-21	268.623.429,73	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	207,5071	208,0267	10-08-21	43.441.195,08	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	221,1881	221,7465	10-08-21	1.076.827,75	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,6835	131,1040	10-08-21	254.047.267,13	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,8258	100,6560	09-08-21	201.996.081,54	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,5640	105,3845	09-08-21	335.431.630,18	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.	10,6685	10,6730	09-08-21	995.207.360,29	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,8339	134,3958	09-08-21	48.385.527,67	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,9094	95,9274	09-08-21	93.786.844,65	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	113,7842	113,6291	10-08-21	99.843.348,08	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,6993	107,7132	09-08-21	1.126.033.141,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,7305	104,9041	10-08-21	23.337.327,85	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5964	105,5920	10-08-21	75.227.899,07	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,1920	98,1815	09-08-21	154.887.074,85	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,2908	120,3085	09-08-21	311.783.486,23	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8935	87,8922	10-08-21	229.679.462,23	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3899	93,3896	10-08-21	628.243.343,23	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4523	88,4505	10-08-21	122.059.514,17	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0247	94,0245	10-08-21	526.979.944,62	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5549	83,5526	10-08-21	191.118.881,43	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,7767	104,7730	10-08-21	6.486.402,33	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,4767	976,7614	10-08-21	240.175.905,32	100
SANTANDER RENTA FIJA AHORRO,	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3185	7,3183	10-08-21	497.566.539,19	100

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CL.CARTERA							
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1455	7,1452	10-08-21	1.736.852.974,08	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1609	7,1607	10-08-21	371.963.931,66	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3344	7,3342	10-08-21	190.687.706,34	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.025,9289	1.026,2365	10-08-21	301.622.861,66	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.092,2164	1.092,5498	10-08-21	60.365.459,73	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.	1.179,9592	1.180,3478	10-08-21	275.379.776,73	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	104,0667	104,0614	10-08-21	112.198.775,97	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1487	99,1490	10-08-21	294.086.094,09	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.114,7559	1.115,1038	10-08-21	20.561.028,17	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,5100	188,7506	10-08-21	16.433.674,30	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,7261	108,7279	10-08-21	225.554.335,42	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,5215	113,5272	10-08-21	663.030.915,22	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,8688	109,8717	10-08-21	8.607.384,58	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.173,5167	1.173,9022	10-08-21	124.511,81	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,9948	103,0898	10-08-21	562.837.384,35	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-08-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.149,9321	1.150,2768	10-08-21	6.257.785,11	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,6734	145,7408	10-08-21	8.777.540,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,4652	145,5250	10-08-21	852.950,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,1265	140,1867	10-08-21	478.669.755,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,5032	141,5615	10-08-21	14.378.510,85	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.046,3263	1.047,3820	10-08-21	62.128.373,96	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.089,1855	1.090,4366	10-08-21	52.713.354,63	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4419	99,4430	10-08-21	170.959.863,04	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,9748	107,2136	10-08-21	246.169.496,95	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	111,2858	111,2530	09-08-21	439.438.886,08	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	333,9030	335,4089	09-08-21	45.618.599,71	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	249,5194	249,1094	10-08-21	378.264.863,95	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	273,3800	272,9433	10-08-21	11.978.457,79	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	159,4379	160,3832	10-08-21	191.141.633,26	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	169,4700	170,4825	10-08-21	985.952,22	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,1822	106,2214	10-08-21	1.034.014.574,99	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,6180	106,6581	10-08-21	594.354.315,52	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,3114	107,3525	10-08-21	55.083.952,63	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,6564	114,7252	10-08-21	475.147.784,11	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,8654	114,9351	10-08-21	198.867.672,32	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,6916	115,7627	10-08-21	4.730.010,55	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,7874	127,9211	10-08-21	209.355.131,80	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,1045	132,2466	10-08-21	6.976.556,33	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,8789	128,0136	10-08-21	100.818.444,03	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	127,6853	127,8206	10-08-21	7.844.093,48	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,1916	101,1963	10-08-21	10.367.864,85	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,4596	100,4632	10-08-21	192.832.103,77	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0364	94,0283	10-08-21	1.586.655.752,02	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5697	94,5630	10-08-21	8.672.513,24	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	9,5692	9,5695	10-08-21	1.479.631.831,66	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7752	9,7749	10-08-21	272.376.813,76	100

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SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7299	9,7296	10-08-21	341.937.879,79	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1882	21,1119	10-08-21	7.644.801,57	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2893	21,2844	10-08-21	10.187.933,69	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	9,2576	9,2616	11-08-21	10.820.593,30	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.711,4586	2.715,4409	11-08-21	86.701.059,74	701
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.734,5541	2.738,5875	11-08-21	8.699.007,78	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8186	13,8584	11-08-21	79.846.543,66	870
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9541	9,9960	10-08-21	4.062.238,12	85
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0472	10,0552	10-08-21	22.563.295,29	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2019	10,1934	10-08-21	16.944.753,32	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,9878	10,1098	11-08-21	6.269.368,43	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.	10,7229	10,7214	10-08-21	10.174.866,68	118
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9272	11,0205	11-08-21	6.663.114,23	248
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2177	10,2795	11-08-21	12.988.646,19	234
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6856	9,6869	10-08-21	310.402,53	1.953
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2654	7,2653	10-08-21	52.555,17	735
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.235,0485	1.234,9981	11-08-21	713.969.696,66	19.813
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.333,2288	1.335,4980	10-08-21	111.029.200,13	4.840
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6634	9,6677	10-08-21	27.620.579,49	927
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.313,6367	1.314,0226	10-08-21	410.070.124,84	13.830
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2560	11,2548	11-08-21	1.440.017.708,63	37.070
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3932	10,4753	11-08-21	24.113.701,08	1.527
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2464	11,2995	11-08-21	20.709.178,04	1.208
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,5858	15,6061	10-08-21	68.181.495,00	3.143
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3610	10,3653	11-08-21	28.075.105,15	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	10,4455	10,4442	11-08-21	4.522.642,45	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	13,1761	13,2192	11-08-21	6.179.808,26	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.	101,0625	101,0639	11-08-21	7.146.444,18	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2145	97,2152	11-08-21	17.483.809,95	299
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0433	101,0446	11-08-21	11.589.584,61	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2252	10,2233	11-08-21	6.944.253,97	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3082	10,3068	11-08-21	8.715.942,07	36

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MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	902,5254	904,5933	10-08-21	195.077.785,57	2.239
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,3318	127,0027	11-08-21	2.151.845,19	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,3194	123,9725	11-08-21	1.513.782,10	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	9,5420	9,5517	10-08-21	26.717.796,92	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8718	6,8780	10-08-21	4.370.870,14	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7432	6,7642	10-08-21	51.000.925,00	103
IGVF	ES0147411005	UBS ESPAÑA	9,1063	9,0850	11-08-21	17.527.239,99	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4568	16,4496	11-08-21	37.415.330,70	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7561	16,7488	11-08-21	5.148.743,09	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9429	6,9500	10-08-21	105.828.309,92	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5192	14,5189	10-08-21	30.023.071,17	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7373	5,7374	11-08-21	5.292.101,23	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6671	5,6672	11-08-21	3.804.732,07	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2408	7,2452	10-08-21	84.463.888,56	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4471	6,4424	11-08-21	36.619.445,99	298
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,5003	6,4956	11-08-21	42.750.969,07	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0515	6,0504	11-08-21	21.028.814,60	136
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9743	14,0928	11-08-21	16.015.456,40	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5671	13,6819	11-08-21	4.059.633,25	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5153	35,5202	10-08-21	7.829.290,59	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5164	37,5213	10-08-21	5.547.036,87	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6115	6,6088	11-08-21	7.603.574,50	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6718	6,6691	11-08-21	21.314.888,97	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2939	6,2928	11-08-21	9.097.991,02	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0780	63,0833	10-08-21	67.706.024,65	3.577
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9648	63,9640	11-08-21	29.778.715,42	1.385
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2954	82,2937	11-08-21	83.902.271,29	3.222
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0741	8,1291	10-08-21	56.497.007,83	2.896
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7347	5,7812	11-08-21	40.377.679,55	1.666
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1173	6,1179	10-08-21	37.517.764,37	1.433
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0661	14,0764	10-08-21	59.961.436,09	2.682
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1022	14,1136	10-08-21	13.008.687,12	3.476
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,0570	1.245,0871	10-08-21	8.030.176,43	1.720
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1866	7,1865	11-08-21	120.882.883,51	5.188
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1929	7,1928	11-08-21	35.534.539,34	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9441	107,9719	10-08-21	81.702.828,86	3.027
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3777	110,4077	10-08-21	29.461.480,41	6.263
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	358,7741	361,7141	11-08-21	44.297.162,09	2.725
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,2841	72,4144	10-08-21	3.903.029,34	1.070
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,1098	72,2379	10-08-21	22.580.891,42	1.236
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9119	89,9135	10-08-21	130.556.695,17	4.400
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.243,2976	1.243,3079	10-08-21	76.024.851,22	3.248
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,9091	1.245,9223	10-08-21	402.310.528,53	17.512
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5259	6,5268	10-08-21	145.836.982,45	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5463	73,5460	10-08-21	101.991.579,46	3.265
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4451	6,4451	10-08-21	166.597.661,53	5.814
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0488	11,0478	11-08-21	355.962.159,59	10.723
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3363	6,3341	11-08-21	144.497.872,81	5.486
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7437	5,7905	11-08-21	996,82	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,8045	11,8046	10-08-21	52.746.947,58	2.317
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1224	6,1232	10-08-21	999,25	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1224	6,1232	10-08-21	999,25	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1114	6,1119	10-08-21	705.631,16	4
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0403	71,0345	11-08-21	49.066.026,85	1.796
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9728	5,9722	11-08-21	49.410.974,91	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2847	7,2848	11-08-21	200.537.891,54	7.036
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5178	6,5688	10-08-21	1.627.353,50	196
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5395	6,5909	10-08-21	4.591.441,84	1.071
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,9728	71,0839	10-08-21	911.061.900,48	27.205
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0699	6,0851	10-08-21	81.880,84	17
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0729	6,0883	10-08-21	609.852,27	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1379	6,1386	11-08-21	171.860.218,36	6.749
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,6058	10,6083	10-08-21	75.742.800,14	2.775
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3292	7,3299	10-08-21	75.905.288,35	3.052
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0727	6,0742	11-08-21	80.876.498,91	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	11-08-21	70.016.592,27	3.134
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	360,3413	363,3054	11-08-21	1.000,17	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5564	10,5578	11-08-21	23.046.960,09	144

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.	12,4689	12,5008	11-08-21	12.020.637,82	156
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,0438	27,2071	11-08-21	159.812.706,87	2.608
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7479	12,7382	11-08-21	3.794.572,02	216
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7169	10,7057	11-08-21	10.900.902,76	94
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0160	12,0274	10-08-21	113.498.689,23	498
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0430	10,0412	11-08-21	6.734.320,95	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	329,1321	329,8612	11-08-21	75.860.737,66	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4074	15,5074	11-08-21	56.679.857,07	322
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6504	16,6612	10-08-21	65.973.756,12	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.	117,8921	117,9589	11-08-21	11.647.815,46	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9651	31-05-21	1.382.465,50	66
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,2730	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	11.999.485,13	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	112,3334	113,7256	30-06-21	8.723.656,11	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	113,4387	114,9880	30-06-21	8.948.202,91	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	115,3684	117,0899	30-06-21	27.154.465,32	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	97,6773	104,3104	30-06-21	4.159.865,87	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	96,0095	102,9347	30-06-21	372.076,15	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	108,9349	109,0394	30-07-21	28.759.260,45	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,6055	108,7097	30-07-21	2.919.681,73	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,1680	107,2597	30-07-21	780.158,08	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1097	10,1179	30-07-21	1.496.736,09	4
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1097	10,1179	30-07-21	502.447,75	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,7380	100,8553	30-07-21	4.357.004,21	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,7380	100,8554	30-07-21	1.169.017,08	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1278	9,1321	10-08-21	61.442.167,72	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	347,7253	345,3979	11-08-21	276.885.469,50	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4464	15,5004	06-08-21	26.983.992,69	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0066	13,1248	11-08-21	5.868.930,06	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	63,5302	58,8736	30-07-21	26.224.187,09	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	114,4405	105,9434	30-07-21	110.668,97	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	165,6167	166,0519	30-07-21	13.261.956,58	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.246,3897	100.082,1799	31-05-21	14.840.772,18	56

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.	81,8336	82,2931	11-08-21	43.814.578,68	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2547	117,2504	11-08-21	4.384.900,98	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4275	117,4235	11-08-21	425.953.060,22	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,6239	116,5265	11-08-21	95.409.183,27	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	9,9473	9,9581	11-08-21	466.287,40	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	38.702,0839	38.699,8129	11-08-21	5.827.928,13	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	10,8489	10,8931	11-08-21	1.645.116,34	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	11,0070	11,0519	11-08-21	1.268.736,01	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,0966	11,1419	11-08-21	52.259,18	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7613	16,8202	10-08-21	6.121.555,47	87
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,7067	17,7694	10-08-21	243.733,09	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,8709	17,9340	10-08-21	4.098.283,91	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5159	17,5778	10-08-21	121.658.409,91	572
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9759	18,0396	10-08-21	9.476.691,63	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6472	17,7094	10-08-21	610.820,81	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.	1.239,3964	1.239,3445	11-08-21	8.178.345,48	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	12,9808	13,0230	11-08-21	20.965.802,77	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	7,8783	10-08-21	263.450.550,98	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	265,3842	266,9451	11-08-21	45.775.626,48	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,9333	210,2405	11-08-21	35.691.154,23	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,7977	678,8252	10-08-21	29.048.790,25	447
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,0681	10,0810	10-08-21	224.472,09	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3364	10,3388	10-08-21	1.445.353,78	58
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0199	10,0275	10-08-21	1.062.820,24	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,8333	10,8750	10-08-21	2.590.831,39	100
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0719	10,0832	10-08-21	3.990.609,45	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,3819	10,4269	10-08-21	176.719,20	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4313	10,4365	10-08-21	1.099.465,68	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,4737	13,5852	10-08-21	1.096.067,23	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8924	4,9414	10-08-21	6.272.926,49	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5667	9,6293	10-08-21	638.156,21	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	42,7331	42,2102	10-08-21	7.530.853,70	563
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,2631	10,2698	10-08-21	61.619,24	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2556	10,2624	10-08-21	500.435,40	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5407	12,5645	10-08-21	37.230.687,16	1.259
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3367	14,3641	10-08-21	358.329,43	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4577	13,4833	10-08-21	2.021.039,90	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,9054	149,9279	10-08-21	38.448.127,68	1.326
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,7736	154,7992	10-08-21	8.789.859,23	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3638	13,3844	10-08-21	31.879.998,70	1.867
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2253	15,2491	10-08-21	79.223,17	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1613	14,1833	10-08-21	3.064.457,43	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7696	6,7680	11-08-21	86.172.551,65	4.863
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0774	7,0759	11-08-21	152.629.375,42	2.564
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9095	6,9079	11-08-21	76.493.256,70	4.632
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9277	6,9263	11-08-21	260.302.316,41	4.058
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1834	6,1810	10-08-21	238.052.007,65	7.990
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3488	6,3514	11-08-21	21.312.292,52	1.737
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4059	6,4086	11-08-21	27.035.600,57	482
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2355	6,2353	11-08-21	16.958.296,42	1.287
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1580	6,1578	11-08-21	49.542.474,72	2.908
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2602	6,2601	11-08-21	31.030.123,67	634
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1829	6,1828	11-08-21	98.619.734,78	1.781
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1887	6,1853	10-08-21	48.165.781,93	2.428
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2973	6,2939	10-08-21	11.805.309,15	204
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9327	16,9782	10-08-21	59.389.363,68	617