Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME X

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	12.300,8230	12.301,6872	11-08-21	18.308.277,78	170
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4322	873,4357	11-08-21	460.543.777,41	19.373
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	1.678,4115	1.678,4180	12-08-21	61.630.885,62	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,3776	1.347,3471	12-08-21	4.725.000,21	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	9,5308	9,6127	11-08-21	133.496.551,13	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8694	12,9252	11-08-21	115.594.139,10	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6864	13,7435	11-08-21	280.153.084,03	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9518	9,9511	11-08-21	298.533,31	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0207	17,0623	11-08-21	16.085.742,76	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5171	16,5251	11-08-21	719.781.188,50	17.501
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,2567	95,0618	11-08-21	300.957,24	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,3662	104,2504	11-08-21	41.707.726,79	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	154,2960	155,6115	11-08-21	54.052.947,61	2.338
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,7711	127,3156	11-08-21	1.855.841,60	33
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,6448	101,0756	11-08-21	34.171.147,12	1.462
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2931	6,3471	11-08-21	62.296,52	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2566	8,3273	11-08-21	22.365.881,56	1.429
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0355	6,0872	11-08-21	3.840.992,01	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8313	8,9071	11-08-21	260.992.485,89	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2413	6,2949	11-08-21	5.024.352,00	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0482	9,0878	11-08-21	95.517,59	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,6899	41,8709	11-08-21	106.236.355,67	9.001
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8109	8,8492	11-08-21	11.777.699,35	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,8968	47,1017	11-08-21	270.864.986,18	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5780	21,5863	11-08-21	43.541.880,01	2.592
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9860	8,9896	11-08-21	20.407.057,86	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4304	12,4569	11-08-21	21.297.635,90	920
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8883	8,9073	11-08-21	4.213.903,24	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1368	9,1565	11-08-21	301.992,32	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,8743	120,8943	11-08-21	284.074,01	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	99,5740	100,3259	11-08-21	4.877.424,18	36
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6356	5,6781	11-08-21	6.669.903,39	745

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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*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	148,5903	148,8828	11-08-21	7.054.069,33	89
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	11-08-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	246,8081	247,2914	11-08-21	14.709.472,48	180
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	152,5847	152,8822	11-08-21	18.187.855,59	1.092
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,4267	15,5030	12-08-21	178.116,29	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3979	1,3970	11-08-21	28.140.518,70	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4973	18,5095	11-08-21	125.504.176,27	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9607	20,9877	11-08-21	288.940.842,04	2.928
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1902	15,1965	11-08-21	11.390.998,42	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0640	13,0692	11-08-21	36.828.633,58	329
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0287	14,0321	11-08-21	341.422,81	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7429	13,7460	11-08-21	34.668.062,17	314
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6408	11,6419	11-08-21	158.632.561,91	736
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8481	11,8494	11-08-21	2.334.000,10	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1692	19,1898	11-08-21	2.349.065,41	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5774	15,5928	11-08-21	6.006.480,29	128
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0451	12,0452	11-08-21	83.987.784,88	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.	16,1378	16,1486	11-08-21	831.940.448,28	4.052
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4334	13,4370	11-08-21	131.711.866,77	844
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3801	12,3968	11-08-21	22.940.930,43	934
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,3140	116,3927	11-08-21	65.774.678,65	1.878
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0203	11,0412	11-08-21	33.416.892,79	225
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3381	11,3598	11-08-21	2.681.193,13	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3398	11,3616	11-08-21	17.042.659,50	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5567	10,5650	11-08-21	141.376.465,86	637
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8595	10,8682	11-08-21	8.631.855,36	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9354	10,9442	11-08-21	31.143.731,65	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8634	9,8699	11-08-21	14.078.797,12	107
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	10,0326	10,0394	11-08-21	13.018.268,08	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8988	24,9949	12-08-21	722.077.151,07	30.879
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0493	14,9726	11-08-21	93.996.348,87	3.198
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4802	14,4066	11-08-21	14.076.758,21	516
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9914	10,0078	10-08-21	105.375,82	6
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5665	9,6050	10-08-21	785.702,95	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8197	10,8924	11-08-21	5.368.408,92	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6480	10,7194	11-08-21	59.862.770,44	1.909
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,1661	102,2490	11-08-21	1.491.999,32	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,9908	120,7904	11-08-21	1.866.084,46	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	14,6539	14,6979	10-08-21	6.072.823,82	529
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0355	15,0807	10-08-21	12.831.764,69	174
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9408	12,9801	10-08-21	205.335,19	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1930	12,2297	10-08-21	2.725.137,91	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2441	12,2725	10-08-21	10.866.162,17	885
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7151	12,7448	10-08-21	32.122.510,31	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7637	11,7914	10-08-21	246.939,45	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5435	11,5704	10-08-21	1.953.848,29	61
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1248	11,1374	10-08-21	15.771.365,17	1.429
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5967	11,6100	10-08-21	63.656.209,73	807
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9849	10,9976	10-08-21	45.585,21	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8090	10,8214	10-08-21	1.740.058,77	51
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6778	11,7117	11-08-21	409.916,97	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1581	10,1621	11-08-21	3.205.724,65	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2292	12,2651	11-08-21	2.236.025,91	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4600	12,4716	11-08-21	6.080.941,91	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3164	10,3201	11-08-21	2.758.013,95	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7354	10,7395	11-08-21	1.078.949,46	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0361	10,0455	11-08-21	42.566.062,32	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.	106,7057	106,7270	11-08-21	32.115.562,22	618
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6941	6,7013	10-08-21	251.271.290,27	9.462
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8930	13,9325	10-08-21	2.279.296.887,77	88.932
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2646	14,2865	11-08-21	23.280.484,01	493
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5157	14,5382	11-08-21	838.087,47	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,8390	14,8623	11-08-21	1.379.145,05	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3306	14,3529	11-08-21	2.542.007,75	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2563	19,2738	11-08-21	40.343.472,37	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5953	19,6134	11-08-21	12.664.514,39	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6940	19,7123	11-08-21	6.171.863,66	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9544	19,9732	11-08-21	375.221,47	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6023	11,6078	11-08-21	42.774.523,66	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0088	12,0148	11-08-21	2.865.896,41	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8535	11,8593	11-08-21	15.594.189,90	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8065	11,8123	11-08-21	11.290.198,65	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9064	13,9186	11-08-21	6.312.110,53	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1591	14,1717	11-08-21	24.391.125,10	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8678	12,8683	11-08-21	71.842.648,88	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2092	12,2244	11-08-21	7.325.293,53	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4073	12,4230	11-08-21	11.864.380,14	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	148,0079	148,3512	10-08-21	84.595.153,77	994
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,3163	145,6498	10-08-21	65.288.930,74	1.097
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4955	7,5261	10-08-21	13.986.893,16	2.200
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7823	14,8422	10-08-21	47.835.042,42	3.876
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7631	8,7927	10-08-21	10.997,84	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,9006	13,9468	10-08-21	18.771.060,58	2.081
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,0283	15,0786	10-08-21	7.714.384,91	102
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,0151	18,0758	10-08-21	2.436.201,80	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8828	8,9372	10-08-21	6.248.540,33	1.286
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4820	11,5517	10-08-21	29.971.500,90	3.069
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5973	16,6983	10-08-21	13.395.345,34	171
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4919	20,6171	10-08-21	635.095,16	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0121	8,0450	10-08-21	2.273.528,41	926
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7830	15,8473	10-08-21	37.212.908,94	446
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0053	17,0749	10-08-21	6.481.594,64	18
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9890	9,0310	10-08-21	3.161.360,17	666
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4172	15,4883	10-08-21	109.964.358,70	8.578
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6237	16,7007	10-08-21	89.067.796,22	988
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7538	17,8365	10-08-21	10.269.069,31	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1046	8,1378	10-08-21	2.914.959,89	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2496	9,2877	10-08-21	4.816,01	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1655	22,2415	10-08-21	27.418.762,96	1.987

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7938	7,8261	10-08-21	629.388,80	592
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5408	10,5384	10-08-21	562.625.050,45	112.534
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2263	10,2238	10-08-21	162.258.539,64	6.551
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5930	101,5348	10-08-21	249.417,40	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,3329	100,2742	10-08-21	168.567.806,80	5.298
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	125,5133	126,4454	10-08-21	1.991.454,43	60
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,4661	17,5953	10-08-21	45.864.850,41	3.291
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8866	105,9880	10-08-21	9.078.314,68	70
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,5099	132,6351	10-08-21	1.051.904.943,73	43.069
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,4236	108,6502	10-08-21	980.694,10	19
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,1267	116,3671	10-08-21	115.725.813,78	5.820
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	113,7866	114,1490	10-08-21	218.953,48	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,9613	127,3619	10-08-21	37.198.527,11	2.309
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7810	11,7998	10-08-21	5.817.002,48	109
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,8964	98,9012	10-08-21	2.979.809.432,37	113.450
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,6426	104,9359	10-08-21	6.124.753,98	106
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,0525	114,2988	10-08-21	18.448.623,64	350
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	99,1302	100,0964	10-08-21	2.859.685,83	52
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	97,8163	98,7688	10-08-21	4.885.556,80	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.	20,1611	20,2202	10-08-21	17.710.757,66	110
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,5170	126,5361	11-08-21	6.887.183,61	592
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0811	6,0946	10-08-21	1.060.164.199,16	178.963
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0858	6,0940	10-08-21	1.081.786.601,52	118.356
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3984	9,3865	10-08-21	564.472.785,97	14.467
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9719	8,9605	10-08-21	54.174.683,58	2.178
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5187	6,5161	10-08-21	2.973.926,93	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2656	6,2629	10-08-21	5.188.491,39	381
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3157	6,3132	10-08-21	15.712.516,91	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	143,6513	143,8198	10-08-21	474.459.480,72	112.028
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3839	7,3809	10-08-21	28.793.785,93	826
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8227	5,8301	10-08-21	1.995.452,14	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9314	5,9389	10-08-21	8.031.186,97	560
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9447	5,9523	10-08-21	109.530.732,85	1.117
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3873	6,3954	10-08-21	30.942.549,27	464
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7854	6,7999	10-08-21	91.185.006,76	1.701
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4209	6,4346	10-08-21	10.610.156,97	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5845	8,6164	10-08-21	130.545.569,76	2.116
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5356	12,5816	10-08-21	303.524.658,61	20.798
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2155	11,2569	10-08-21	379.399.843,46	4.615
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7276	11,7710	10-08-21	25.234.190,57	53
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6372	10,6745	10-08-21	236.950.040,99	2.724
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7935	15,8483	10-08-21	1.320.811.159,62	82.927
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7967	16,8553	10-08-21	2.114.753.678,23	19.519
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3905	16,3955	10-08-21	663.233.620,71	9.063
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,4584	17,4753	10-08-21	163.273.379,98	1.999
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,7958	106,8703	10-08-21	29.764.698,65	191
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,9536	137,0479	10-08-21	6.116.012.610,42	162.928

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,1095	121,5197	10-08-21	1.486.562,68	12
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,9724	146,4626	10-08-21	181.101.253,41	7.830
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,4243	116,6652	10-08-21	15.469.368,78	99
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,6592	133,9335	10-08-21	1.730.231.073,46	48.865
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	138,8696	139,0279	10-08-21	101.778.847,69	8.237
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,8724	13,9474	10-08-21	64.812.971,00	4.820
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0449	7,0831	10-08-21	32.854.611,35	400
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0760	7,1145	10-08-21	4.456.261,83	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3409	11,3360	11-08-21	6.339.156,38	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9074	13,9180	11-08-21	11.765.001,98	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6628	12,6665	11-08-21	13.211.677,34	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0998	11,1101	11-08-21	18.428.957,52	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9241	13,9753	10-08-21	18.279.058,92	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9836	7,9832	12-08-21	241.873.145,40	2.069
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,7296	322,7107	11-08-21	6.982.314,17	771
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,1926	332,1842	11-08-21	24.652.396,29	4.117
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.120,8534	1.121,2712	11-08-21	103.027.529,65	5.487
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	447,0804	447,5772	11-08-21	21.863.169,85	1.400
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	456,0379	456,5637	11-08-21	13.687.115,51	5.805
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	738,0768	737,9204	11-08-21	388.652.914,02	13.980
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.140,2735	1.140,5400	11-08-21	56.623.136,95	2.790
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,0075	341,0690	11-08-21	531.674.711,96	21.402
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.145,9476	8.146,3047	11-08-21	19.045.085,04	869
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,6932	307,6688	11-08-21	746.295.833,46	24.496
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	374,6445	374,7976	11-08-21	8.637.470,04	2.616
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	362,4042	362,5383	11-08-21	154.496.602,60	7.886
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,4429	319,5323	11-08-21	12.613.505,06	1.041
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,6756	317,7541	11-08-21	288.469.301,79	12.919
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0856	5,0754	11-08-21	5.199.134,53	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9909	11,9280	12-08-21	7.497.146,41	381
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0078	1,0076	11-08-21	16.759.452,35	249
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0274	1,0268	11-08-21	60.155.013,13	741
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0679	1,0672	11-08-21	26.984.470,69	346
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7927	9,7938	10-08-21	3.784.333,28	29
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8126	5,8197	11-08-21	365.873,13	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6330	10,6237	11-08-21	7.960.630,82	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2275	10,2211	11-08-21	7.283.641,51	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2621	10,2559	11-08-21	3.110.592,79	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8045	9,8068	11-08-21	1.096.948,25	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9100	9,9124	11-08-21	1.905.320,10	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.	13,8254	13,8320	11-08-21	105.147.700,00	3.879
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4425	11,4422	11-08-21	535.975.280,34	12.940
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5263	12,5242	11-08-21	236.560.089,53	9.177
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9442	9,9418	11-08-21	2.226.311.159,61	50.810
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	12,2081	12,2165	11-08-21	88.482.611,13	10.186
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,7958	9,7783	11-08-21	43.147.622,74	2.346
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,5044	10,4840	11-08-21	1.085.962,32	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.	6,1481	6,1482	11-08-21	684.296,23	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1481	6,1482	11-08-21	3.906.484,86	344
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1481	6,1482	11-08-21	4.522.101,79	147
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7684	7,7637	12-08-21	834.106.302,55	25.839
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0384	8,0337	12-08-21	4.054.755,19	638
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.	7,8946	7,8900	12-08-21	7.221.092,80	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8634	10,8615	12-08-21	98.695.577,75	3.999
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3365	11,3347	12-08-21	2.772,37	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.	11,1535	11,1516	12-08-21	3.781.449,25	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0902	9,0918	12-08-21	642.966.579,31	18.886
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5916	9,5916	12-08-21	12,73	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2366	9,2384	12-08-21	14.051.357,32	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.	14,0948	14,0934	11-08-21	276.671.426,46	6.970
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,7106	17,6879	11-08-21	21.982.906,80	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4400	11,4402	11-08-21	85.894.815,23	1.481
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6260	10,6270	11-08-21	14.719.635,10	524
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	478,4962	475,4569	12-08-21	5.714.603,48	344
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,9824	227,3330	12-08-21	26.367.426,63	960
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.	168,5177	168,1367	11-08-21	21.638.382,10	455
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	186,3955	185,9787	11-08-21	67.407.603,92	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6532	30,6411	11-08-21	6.445.955,34	330
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7728	29,7599	11-08-21	69.987,28	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,6686	133,8634	12-08-21	11.964.556,95	454
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	255,9064	256,3434	12-08-21	67.481.416,14	2.205
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,4277	102,4736	10-08-21	14.694.328,29	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,5893	102,6348	10-08-21	26.554.910,56	130
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,4013	100,5204	10-08-21	1.856.590,59	6
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,4457	101,5647	10-08-21	9.262.044,12	111
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,1596	136,1182	11-08-21	56.898.345,02	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8653	12,8808	12-08-21	7.139.899,34	575
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	10,1937	10,2017	11-08-21	11.560.479,44	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0725	10,0802	11-08-21	2.814.935,34	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,3852	12,4206	12-08-21	2.165.512,41	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,7824	12,8094	12-08-21	2.118.726,45	110
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7414	9,7376	11-08-21	4.959.995,71	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5933	17,6046	11-08-21	40.391.831,20	3.962
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0112	10,0121	11-08-21	95.945.489,69	2.385
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4228	14,4543	11-08-21	88.841.943,70	4.651
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.	14,5587	14,5906	11-08-21	2.272.714,19	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5863	14,6182	11-08-21	68.814.327,27	353
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8134	14,8459	11-08-21	9.599.924,02	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5833	14,6152	11-08-21	7.855.665,88	172

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,7986	17,7037	11-08-21	186.482.084,90	10.999
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,1455	18,0492	11-08-21	10.256.702,55	9.881
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,0148	17,9190	11-08-21	944.384,19	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,0151	17,9193	11-08-21	79.824.700,18	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,1236	18,0274	11-08-21	4.706.827,00	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,9069	17,8116	11-08-21	23.005.930,07	549
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1714	12,1850	11-08-21	303.120.463,06	12.067
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4664	12,4806	11-08-21	175.870,56	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3995	12,4134	11-08-21	14.460.535,03	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3308	12,3447	11-08-21	356.237.677,85	1.729
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5508	12,5651	11-08-21	37.935.250,79	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3264	12,3402	11-08-21	16.411.682,92	357
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4026	11,4060	11-08-21	1.629.484.304,86	63.039
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6597	11,6633	11-08-21	84.669,88	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5980	11,6015	11-08-21	49.579.230,71	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5489	11,5523	11-08-21	1.655.604.353,86	8.998
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7364	11,7400	11-08-21	224.482.043,93	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5264	11,5298	11-08-21	67.921.847,27	1.602
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7036	9,7106	11-08-21	2.275.136,53	183
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8986	9,9059	11-08-21	65.630.680,76	10.069
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8087	9,8158	11-08-21	4.809.096,03	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9170	9,9243	11-08-21	1.101.404,78	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7553	9,7623	11-08-21	358.219,15	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,7061	22,7619	11-08-21	57.113.967,60	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,5201	22,5748	11-08-21	27.338,55	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,5739	22,6292	11-08-21	87.080,53	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1043	10,1020	11-08-21	8.952.501,61	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7449	9,7427	11-08-21	17.787.162,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0649	10,0624	11-08-21	199.327,74	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8268	9,8244	11-08-21	11.094,18	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0839	10,0816	11-08-21	963.145,10	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7786	9,7766	11-08-21	47,73	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7412	10,7351	11-08-21	6.519.521,14	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3998	10,3938	11-08-21	34.757.563,82	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6789	10,6726	11-08-21	275.021,56	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4723	10,4661	11-08-21	23.120,71	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7410	10,7348	11-08-21	1.199,90	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4240	10,4180	11-08-21	53.236,40	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.	11,4414	11,4647	12-08-21	24.583.077,31	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4033	11,4261	12-08-21	431.125,48	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,4784	11,5043	12-08-21	22,20	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0083	10,0140	11-08-21	403.411,15	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0045	10,0101	11-08-21	282.164,88	14
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,6693	12,6656	11-08-21	1.140.571,98	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,6591	12,6555	11-08-21	13.672.787,55	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,5251	12,5215	11-08-21	5.047.107,98	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6569	22,7127	11-08-21	132.453.030,52	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,4372	193,3451	10-08-21	11.564.243,12	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	279,7392	282,4695	10-08-21	3.889.654,64	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0971	23,1938	10-08-21	8.999.544,22	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.	65,9361	66,0789	10-08-21	84.271.289,37	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	139,7494	140,1523	10-08-21	2.592.350,53	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,0692	139,4332	10-08-21	768.891.645,74	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.	65,6578	65,7896	10-08-21	24.302.410,98	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,5645	87,6673	10-08-21	37.764.305,11	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	13,5818	13,5891	11-08-21	6.690.802,38	168
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2354	10,2487	11-08-21	5.041.200,57	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7577	10,7688	11-08-21	13.433.652,49	175
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6279	11,6388	11-08-21	23.823.726,72	218
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6208	12,6283	11-08-21	9.773.527,90	111
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,8145	9,8183	11-08-21	7.840.034,77	263
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,7646	104,8716	11-08-21	83.474.825,77	1.580
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,7489	152,9075	11-08-21	11.885.137,78	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4571	12,4667	11-08-21	56.172.579,64	643
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,1115	130,1531	11-08-21	20.760.060,03	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	10,4291	10,4139	11-08-21	14.952.720,27	452
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,0880	118,2063	11-08-21	8.990.497,61	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,1692	110,2783	11-08-21	67.552.818,90	1.031
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7553	33,7705	11-08-21	118.221.456,45	546
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8577	6,8605	11-08-21	171.132.487,78	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9027	6,9057	11-08-21	7.970.666,03	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9527	5,9546	11-08-21	190.790.332,91	6.392
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4876	7,4978	11-08-21	233.015.845,64	7.733
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5630	7,5734	11-08-21	4.198.778,92	1.080
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,8930	71,0379	11-08-21	57.936.734,31	2.706
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,0225	71,1704	11-08-21	1.010,48	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9575	5,9595	11-08-21	1.002,52	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2205	6,2233	11-08-21	1.404.634.286,23	40.397
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2003	6,2032	11-08-21	1.003,57	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,2210	71,2816	11-08-21	21.263.485,27	5.231
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1435	8,1708	11-08-21	1.016,61	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8651	11,8941	12-08-21	16.675.005,13	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.	1.209,7578	1.229,3008	30-06-21	193.256,71	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	9,6751	9,6507	12-08-21	3.497.871,14	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,6170	9,5926	12-08-21	6.205.414,98	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	5,5463	5,5459	12-08-21	21.204.793,34	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2115	10,2497	11-08-21	21.945.606,80	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0688	1,0709	11-08-21	16.468.326,42	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0428	1,0425	11-08-21	32.834.046,47	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0187	1,0186	12-08-21	30.324.122,37	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6664	5,6718	12-08-21	28.659.042,85	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6973	5,7026	12-08-21	8.948.247,74	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9628	5,9687	12-08-21	16.252.233,55	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8448	5,8504	12-08-21	311.838,13	12
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0187	7,0151	12-08-21	3.788.775,30	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0495	7,0456	12-08-21	2.941.045,46	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0775	7,0740	12-08-21	42.293.279,63	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5019	11,4499	12-08-21	17.249.358,67	343
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9865	11,9951	12-08-21	22.684.814,91	205
KALAHARI	ES0160623007	BANKINTER S.A.	12,8251	12,8475	12-08-21	6.718.547,69	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0147	11,0049	12-08-21	7.943.465,58	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,8395	13,8826	12-08-21	22.124.958,92	577
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,2595	12,2977	12-08-21	12.549.470,08	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0631	14,1070	11-08-21	3.509.037,60	101
TABOR	ES0179632007	BANKINTER S.A.	10,0418	10,0505	11-08-21	9.209.323,01	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3474	1,3530	11-08-21	2.021.879,26	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2449	1,2475	11-08-21	9.124.503,56	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2489	1,2516	11-08-21	4.419.754,85	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2539	1,2566	11-08-21	42.109.421,08	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3371	1,3426	11-08-21	684.709,49	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3629	1,3685	11-08-21	10.783.922,30	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2419	1,2453	11-08-21	7.463.479,77	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2365	1,2400	11-08-21	3.316.845,68	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2594	1,2629	11-08-21	131.437.547,94	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3040	2,3019	12-08-21	10.709.776,73	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7704	1,7735	12-08-21	22.333.411,01	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0635	7,0680	12-08-21	64.430.981,46	349
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,5934	11,4315	12-08-21	150.018,98	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,5660	11,4063	12-08-21	4.693.339,21	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2164	5,2155	11-08-21	16.332.611,66	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,6260	135,9565	12-08-21	3.235.233,91	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,8209	139,1624	12-08-21	13.030.855,85	23
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8903	16,9277	12-08-21	16.261.826,79	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0914	1,0924	12-08-21	26.070.435,88	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,9423	106,0514	12-08-21	6.937.620,56	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,4542	108,5684	12-08-21	3.680.233,29	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2889	102,2896	12-08-21	5.986.120,38	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5542	103,5563	12-08-21	7.392.899,47	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0417	1,0418	12-08-21	42.919.803,81	474
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8974	94,8922	12-08-21	1.735.647,63	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7122	95,7078	12-08-21	5.548.312,42	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9914	9,9909	12-08-21	1.135.609,24	126
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	238,8500	239,5900	02-03-21	56.341.043,06	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	5.255.666,79	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	245,3600	246,1200	02-03-21	6.273.554,18	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	113,2400	113,3800	02-03-21	104.910.519,26	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	66.037.106,94	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	192,4400	191,3600	02-03-21	8.440.885,22	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	3.631.641,19	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	195,7100	194,6100	02-03-21	194,61	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	453,1200	454,5800	02-03-21	1.144.971.490,43	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	462,4600	463,9600	02-03-21	149.780.694,36	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.225,4500	1.234,6000	02-03-21	241.420.869,10	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	271,5700	271,2600	02-03-21	86.918.750,99	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	26.812.821,53	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	279,3600	279,0500	02-03-21	12.714.200,71	1
AMISTRA. SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8535	,8536	12-08-21	24.798.648,14	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.141,7817	1.142,5586	11-08-21	7.261.905,47	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	869,8362	871,1897	11-08-21	26.636.435,44	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5455	10,5491	11-08-21	263.447.355,61	19.687
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8557	10,8619	11-08-21	260.848.110,11	15.124
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2180	11,2256	11-08-21	237.139.059,36	12.704
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3694	11,3804	11-08-21	283.040.572,36	13.578
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7696	11,7820	11-08-21	378.150.025,04	21.252
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3288	12,3579	11-08-21	135.185.119,09	9.819
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0815	13,1234	11-08-21	112.699.896,78	11.054
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,7425	17,8273	12-08-21	357.464.250,26	14.209
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7661	12,7661	12-08-21	133.983.563,25	8.568
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6087	17,6080	12-08-21	270.310.688,78	17.176
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2405	16,2468	12-08-21	263.721.618,21	21.799
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6172	14,6174	12-08-21	375.653.982,64	21.752
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	9,9165	9,9161	10-08-21	2.009.014,63	36
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9496	9,9493	10-08-21	475.920,40	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9526	9,9524	10-08-21	354.084,23	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9541	9,9539	10-08-21	526.710,73	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5449	9,6617	10-08-21	22.379.452,57	133
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6357	9,7537	10-08-21	5.600.810,89	11
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4105	9,5257	10-08-21	5.685.141,03	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7892	9,9091	10-08-21	5.128.297,36	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0325	10,0266	10-08-21	5.728.817,38	102
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0514	10,0456	10-08-21	1.891.697,92	13
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0552	10,0494	10-08-21	3.142.327,85	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0604	10,0546	10-08-21	1.254.652,78	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9142	12,9208	11-08-21	17.240.934,43	468
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6765	11,6836	12-08-21	17.214.618,26	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.642,0577	2.647,4516	11-08-21	5.114.369,14	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.481,4151	2.486,4125	11-08-21	343.947,73	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,9750	11,9773	11-08-21	8.142.108,12	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4563	9,4639	11-08-21	6.840.272,28	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6757	9,6714	11-08-21	1.962.419,49	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5409	10,5490	11-08-21	6.066.806,32	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2216	11,2520	10-08-21	1.048.859,13	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,4156	10,2856	10-08-21	992.708,81	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8834	9,8963	10-08-21	1.017.966,69	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	11,0093	11,0249	10-08-21	7.964.088,90	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4626	12,5028	10-08-21	1.119.000,00	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2214	11,2462	10-08-21	1.127.794,24	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4371	10,4504	10-08-21	2.979.125,51	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2595	11,2633	10-08-21	4.079.875,07	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6169	14,6909	10-08-21	2.403.852,83	85
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5598	11,5637	10-08-21	4.885.243,55	30
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9739	12,9833	10-08-21	5.523.268,18	38
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8743	11,9059	10-08-21	1.508.735,56	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9035	13,9120	10-08-21	7.019.048,21	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2546	10,2703	10-08-21	1.870.150,53	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6229	10,6308	10-08-21	2.071.596,83	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,4327	14,3225	10-08-21	16.229.857,42	155
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,4312	12,4424	10-08-21	1.051.747,83	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1375	10,1383	10-08-21	803.483,49	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8938	10,9176	10-08-21	2.667.506,37	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9156	11,9383	10-08-21	5.149.183,32	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8571	12,8928	10-08-21	4.250.508,75	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,2007	13,0971	10-08-21	2.688.355,73	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6240	11,7019	10-08-21	3.951.737,95	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0738	11,1078	10-08-21	3.035.856,09	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6048	10,6250	10-08-21	16.515.106,90	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0884	11,1208	10-08-21	835.801,75	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1236	12,1126	10-08-21	8.793.540,60	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7422	6,7368	10-08-21	5.354.810,04	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,5371	9,5438	10-08-21	1.018.730,71	26

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	9,3624	9,3606	10-08-21	755.236,19	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9408	14,9643	10-08-21	15.529.865,67	131
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3113	9,3455	10-08-21	3.942.887,47	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4222	1,4327	10-08-21	31.230.010,76	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1748	10,1888	10-08-21	2.807.467,18	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7862	11,8489	11-08-21	11.241.075,73	288
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,5562	91,5516	12-08-21	25.423,30	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	12-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,9005	106,1479	12-08-21	858.115,37	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	12-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	108,2672	108,4758	12-08-21	882.465,59	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,5551	158,4189	12-08-21	107.375,47	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	290,8773	290,6221	12-08-21	5.088.659,12	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,1541	109,2538	12-08-21	54.964,45	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,9827	116,0863	12-08-21	3.157.662,10	238
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,6868	104,6805	12-08-21	2.359,77	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6649	47,6627	12-08-21	6.502,48	13
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	12-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1764	103,1748	12-08-21	9.941,60	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	12-08-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,4398	122,9848	11-08-21	8.125.538,74	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,0032	132,2907	11-08-21	62.902.732,35	4.283
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,4966	124,0702	11-08-21	742.167,99	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,6238	128,4650	11-08-21	2.185.705,32	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	119,4154	119,3003	11-08-21	1.874.998,34	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,8849	89,5282	11-08-21	1.778.600,72	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,2899	118,0832	11-08-21	3.858.896,33	43
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,5577	120,5747	11-08-21	2.166.392,51	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	126,6446	126,2946	11-08-21	1.153.298,08	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	113,7836	112,7061	11-08-21	976.775,63	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	112,1906	112,2476	11-08-21	2.371.185,04	89
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,6736	52,4904	11-08-21	587.181,29	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,8733	13,8643	11-08-21	4.769.628,72	345
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1752	92,1725	11-08-21	994,54	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,0725	142,0274	11-08-21	7.315.953,37	119
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	11-08-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	111,0310	110,8293	11-08-21	924.495,73	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2403	55,2386	11-08-21	507.821,93	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,9891	134,9536	11-08-21	310.302,09	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,9868	149,0669	11-08-21	1.449.580,66	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,6695	132,1576	11-08-21	8.902.207,21	786
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,6606	78,0807	11-08-21	1.159.182,14	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,8418	70,8367	11-08-21	59.800,59	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,2810	189,1069	11-08-21	3.996.219,17	200
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	118,3760	121,0444	11-08-21	8.913.768,33	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1492	104,1446	11-08-21	1.224.836,49	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	11-08-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	125,8091	125,4226	11-08-21	1.260.400,75	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,8802	98,8691	11-08-21	135.221,78	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	11-08-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	130,8970	130,7987	11-08-21	1.749.801,81	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	143,0731	143,4243	12-08-21	21.499.098,12	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	166,4178	166,8017	12-08-21	2.835.629,01	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	142,1030	142,4265	12-08-21	708.731,67	124
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	472,2310	472,4288	12-08-21	17.069.877,16	811
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,0841	55,1362	12-08-21	7.180.080,17	219
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,6217	125,6695	12-08-21	13.360.507,50	481
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,7064	94,7811	12-08-21	7.866.560,41	632
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1984	10,2197	12-08-21	17.289.647,71	344
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6281	26,6699	12-08-21	69.100.690,86	749
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,3883	60,5177	12-08-21	69.341.833,37	1.261
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8436	17,8832	12-08-21	4.047.586,60	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4531	11,3610	12-08-21	11.345.004,36	436
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,0057	1.452,9780	12-08-21	4.623.977,35	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	162,0567	162,0371	12-08-21	196.879.111,75	3.627
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1379	22,1385	12-08-21	5.743.678,34	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0827	10,0820	12-08-21	151.307,36	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,0719	101,3417	12-08-21	2.942.907,25	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0422	1,0394	11-08-21	1.968.436,41	922

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0067	1,0088	11-08-21	608.344,23	319
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0502	1,0508	11-08-21	483.483,21	272
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,9200	125,9480	12-08-21	9.650.921,20	511
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,5300	103,6644	11-08-21	2.654.526,77	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,5357	101,6648	11-08-21	53.149,25	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,2685	102,4001	11-08-21	5.085.877,79	98
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,6879	11,6566	11-08-21	5.022.998,97	299
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,3150	13,2795	11-08-21	796.303,51	6
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,6507	10,6222	11-08-21	38.061,39	3
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3846	10,3883	10-08-21	201.733,07	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3743	10,3778	10-08-21	6.105.073,05	231
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2936	7,2930	11-08-21	16.746.054,00	619
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4154	10,4146	11-08-21	71.525,63	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1137	10,1129	11-08-21	593.452,54	21
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3426	10,3460	10-08-21	12.301.988,69	481
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,5396	13,5760	11-08-21	18.117.685,99	801
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8185	11,8506	11-08-21	10.094,70	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8306	11,8626	11-08-21	219.137,63	5
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8802	22,8848	11-08-21	30.581.725,57	1.372
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7861	10,7886	11-08-21	10.754,54	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3564	10,3587	11-08-21	36.229,07	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1867	12,1954	12-08-21	1.520.307,72	119
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3531	13,3857	11-08-21	7.952.467,63	139
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6211	11,6295	12-08-21	8.696.775,15	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6867	12,6952	11-08-21	58.377.009,64	678
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7406	14,7760	11-08-21	21.686.368,63	478
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8846	11,8845	12-08-21	18.935.271,98	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.	13,2184	13,2306	11-08-21	30.093.078,96	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5749	14,5358	12-08-21	14.880.062,80	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0035	17,0186	11-08-21	25.806.479,38	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2979	12,3038	11-08-21	6.436.923,29	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4213	6,4126	12-08-21	61.462.124,34	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7202	8,6934	12-08-21	10.036.025,79	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6878	10,6267	12-08-21	2.266.622,94	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	117,8717	117,0968	12-08-21	36.908.079,56	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,2034	92,2282	12-08-21	14.105.192,62	144
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	94,2365	94,2466	12-08-21	50.488.922,24	1.599
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	132,6625	131,7670	12-08-21	871.270.765,58	9.524
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	116,4039	117,0677	11-08-21	26.497.841,47	444
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,1154	118,7244	12-08-21	1.775.989,91	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.	118,3895	118,9992	12-08-21	4.268.487,87	406
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,5795	105,6944	11-08-21	4.481.903,03	155
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	840,9550	840,8841	12-08-21	227.611.138,86	5.356
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,2011	849,1353	12-08-21	165.627.914,04	7.085
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,5516	102,6204	11-08-21	24.266.561,07	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.284,8658	1.287,7347	12-08-21	98.571.964,09	3.115
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0556	72,0318	11-08-21	35.286.936,11	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,8004	124,9042	11-08-21	13.690.652,36	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0678	100,0520	12-08-21	1.715.879,84	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,2195	102,2033	12-08-21	4.352.159,37	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7492	85,7578	12-08-21	1.779.128,54	128
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,5138	87,5234	12-08-21	1.594.306,24	654
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,1286	697,0797	12-08-21	51.794.791,71	2.610
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,0521	863,9971	12-08-21	68.112.102,50	2.111
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,5604	748,5151	12-08-21	125.196.730,27	899
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1084	86,1038	12-08-21	310.139.019,37	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.	1.725,1589	1.725,0781	12-08-21	23.126.457,55	985
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,5410	103,6028	11-08-21	197.600.695,31	2.116
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,1199	100,1426	11-08-21	45.211.204,90	482
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	123,8305	124,0852	11-08-21	17.864.241,98	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,7800	115,9896	11-08-21	51.925.141,52	553
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,0421	109,1527	11-08-21	184.321.061,65	2.000
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,3178	951,3584	11-08-21	7.558.755,02	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.873,1647	1.876,6212	12-08-21	148.207.799,17	4.199
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.935,4110	1.939,0249	12-08-21	132.608.818,59	6.958
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,3154	113,5244	12-08-21	6.593.079,70	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.737,8391	3.752,6739	12-08-21	115.825.465,28	3.635
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.164,5141	3.177,1207	12-08-21	36.895,84	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.268,4423	2.266,8899	12-08-21	100.454,94	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0886	99,0802	12-08-21	21.242.651,88	52
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,2006	100,1925	12-08-21	8.747.347,44	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	12-08-21	2.435.299,87	118
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,9655	101,0013	12-08-21	2.250.756,17	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.	101,0465	101,0817	12-08-21	471.107,77	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,2259	130,1781	11-08-21	37.470.343,23	939
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5613	105,5219	11-08-21	15.151.123,33	370
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,9879	108,9295	11-08-21	18.470.225,74	477
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,8707	124,8299	11-08-21	29.525.591,23	780
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3024	104,2849	11-08-21	19.812.470,02	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1317	125,1121	11-08-21	57.889.634,20	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.766,6859	1.767,6605	11-08-21	21.991.670,64	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	11-08-21	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.	1.415,0321	1.416,2506	11-08-21	32.467.066,19	833
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,4674	90,5427	11-08-21	13.601.220,62	403
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	837,1687	837,6276	11-08-21	27.023.592,61	747
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,4059	100,4120	11-08-21	1.506.561,51	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,2573	100,2641	11-08-21	60.158,51	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,7217	99,7273	11-08-21	40.234.460,59	1.065
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.	30,0310	30,0341	12-08-21	44.069.941,57	6.162
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2007	29,2032	12-08-21	31.429.248,76	1.101
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,8701	674,8080	11-08-21	14.099.887,03	500
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7379	97,7150	11-08-21	12.112.347,98	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,7604	108,8587	11-08-21	13.163.928,57	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,2987	105,2516	11-08-21	15.988.543,10	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,6254	121,5812	11-08-21	25.733.941,52	672
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,2704	106,3163	11-08-21	16.208.724,23	322
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,9600	92,0281	11-08-21	29.711.064,92	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4415	105,4217	11-08-21	8.588.752,61	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.807,6174	1.813,0892	12-08-21	75.729.767,37	7.096
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.806,1909	1.811,6336	12-08-21	216.989.512,09	4.636
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,3299	64,3629	11-08-21	17.007.609,58	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,0877	103,3004	12-08-21	2.371.957,27	217
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,1691	114,2995	12-08-21	630.579,89	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,4633	84,5529	11-08-21	18.800.279,17	571
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,6829	78,7669	11-08-21	32.417.754,59	928
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,8712	110,0313	11-08-21	8.324.625,96	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,7295	70,7807	11-08-21	39.530.538,54	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	829,5345	830,4409	11-08-21	19.592.997,38	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,7110	82,8038	11-08-21	13.810.452,92	338
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	867,1303	870,8845	12-08-21	2.110.137,18	267
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,1511	152,3938	12-08-21	5.388.935,61	301
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,5733	143,8043	12-08-21	790.172,30	169
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	860,1514	860,0266	12-08-21	10.471.205,32	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.	906,7874	906,6683	12-08-21	13.400.605,20	1.030
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,0323	118,1047	11-08-21	26.127.415,56	826
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,2975	82,3549	11-08-21	12.205.797,32	363
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,1490	139,9427	11-08-21	7.308.767,30	3.325
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,7821	134,5813	11-08-21	48.287.064,94	2.684
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.781,6919	1.787,0136	11-08-21	15.055.356,40	501
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,7060	102,7106	12-08-21	6.035.547,92	209
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,8552	102,8605	12-08-21	1.726.186,77	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.301,6216	1.302,2718	12-08-21	213.985,81	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,9546	105,9949	12-08-21	297.410,49	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.	516,2138	515,1826	12-08-21	10.348.832,27	6.093
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,6428	128,9298	11-08-21	5.097.928,44	566
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,9753	102,0403	11-08-21	4.614.442,06	169
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,0488	105,1157	11-08-21	154.361.929,16	6.211
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7746	100,7970	11-08-21	14.773.303,05	840
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,0090	116,2351	11-08-21	64.857.075,23	2.809
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,2054	110,3254	11-08-21	54.451.838,92	3.276
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.	139,3354	139,4028	12-08-21	93.083.367,55	112
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,7626	134,8250	12-08-21	49.995.148,95	394
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,9065	134,9684	12-08-21	181.200,75	10
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,1042	104,1149	12-08-21	12.888.532,97	100
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,1531	106,1652	12-08-21	706.165.597,35	769
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,4004	105,4112	12-08-21	528.304.483,79	4.544
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,2219	105,2323	12-08-21	2.934.896,39	122
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,8847	101,8902	12-08-21	465.366.465,71	399
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,4399	101,4444	12-08-21	144.546.237,15	1.068
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,3733	101,3775	12-08-21	1.019.796,22	15
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,6935	125,7427	12-08-21	219.780.793,33	239
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,9626	120,0074	12-08-21	118.945.334,71	1.079
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,6194	119,6637	12-08-21	851.768,52	44
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,8736	115,9015	12-08-21	645.953.494,25	771
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,7565	112,7818	12-08-21	490.418.673,63	4.273
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,0003	110,0251	12-08-21	7.718.687,80	78
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,5030	112,5279	12-08-21	1.964.499,66	106
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.146,6785	1.147,0969	12-08-21	29.018.527,80	1.378
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.162,0230	1.162,4598	12-08-21	1.307.293,84	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.	1.151,8839	1.151,6068	11-08-21	13.981.725,16	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,6568	1.179,6139	11-08-21	13.512.358,15	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.	95,9491	96,2394	12-08-21	16.473.363,84	5.778
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8479	71,8453	11-08-21	14.621.816,72	415
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,8372	104,9056	12-08-21	6.494.989,24	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,0176	1.494,9070	11-08-21	16.318.438,27	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	686,9442	686,9037	11-08-21	21.891.274,77	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	723,5306	722,3742	12-08-21	13.455,94	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	980,4842	981,0428	12-08-21	34.513,42	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,7777	158,0211	12-08-21	30.353.325,59	1.428
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,7890	157,0342	12-08-21	23.943.987,04	6.226
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.348,4439	1.351,4844	12-08-21	1.581.949,76	78
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	135,0163	135,2978	11-08-21	29.767.643,42	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,6525	105,7159	11-08-21	511.748.810,50	1.159
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,7199	100,7431	11-08-21	165.358.754,98	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,7987	118,0123	11-08-21	140.202.166,25	287
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,8034	111,9170	11-08-21	477.213.892,56	1.067
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,8542	863,9092	11-08-21	13.247.369,84	388
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	866,3688	866,0924	11-08-21	10.466.835,32	409
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160

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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*
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,3702	106,3218	11-08-21	24.601.364,78	551
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,4886	1.032,2403	11-08-21	55.628.090,46	1.287
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8411	120,8265	11-08-21	30.333.337,23	710
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,3387	83,4897	11-08-21	15.638.865,17	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,2442	109,4231	12-08-21	88.555.487,35	918
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	855,9957	859,6900	12-08-21	41.906.871,37	1.140
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	924,0425	925,2063	11-08-21	10.313.553,96	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.229,0692	1.229,6562	12-08-21	63.123.555,62	2.058
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,6996	101,7366	12-08-21	125.728.848,45	3.044
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	480,4181	479,4478	12-08-21	36.939.534,87	1.391
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3394	75,3209	11-08-21	13.268.861,33	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,8814	1.020,8310	12-08-21	161.486.266,34	2.996
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,8873	1.028,8421	12-08-21	161.622.001,98	6.530
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.328,6856	1.328,6888	12-08-21	39.198.257,12	1.205
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.358,9382	1.358,9638	12-08-21	159.925.177,82	6.833
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.	86,3498	86,6088	12-08-21	43.305.939,25	1.340
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,3414	124,2970	11-08-21	24.446.292,25	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.	2.201,9135	2.200,3583	12-08-21	40.888.882,75	1.904
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	671,6260	670,5390	12-08-21	14.405.465,51	471
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	968,2443	968,7771	12-08-21	37.274.522,15	1.488
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.	13,5381	13,4633	12-08-21	22.092.538,86	404
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5166	114,5102	11-08-21	49.600.391,05	1.324
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1320	100,1270	11-08-21	14.024.281,97	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.372,2562	1.372,5202	12-08-21	9.485.797,27	213
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.047,0015	1.047,1915	11-08-21	110.222.519,94	333
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,0003	110,9771	11-08-21	57.571.591,29	811
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,5549	105,6109	11-08-21	81.782.621,31	1.424
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,5906	122,7309	11-08-21	16.810.869,58	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.206,7092	1.208,4347	11-08-21	20.892.558,11	384
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6951	17,6961	11-08-21	75.459.543,19	1.586
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1255	7,1282	11-08-21	26.276.681,01	596
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1722	7,1791	11-08-21	19.152.776,49	530
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	256,8031	256,9052	12-08-21	14.636.911,95	318
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9806	9,9803	10-08-21	2.290.581,57	226
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8544	9,8546	11-08-21	337.206.477,63	18.979
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5830	7,5831	11-08-21	293.512.281,24	684
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3908	21,5227	11-08-21	104.835.863,37	8.732
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,9195	32,0560	10-08-21	79.605.052,82	5.541
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8903	24,9321	11-08-21	40.335.107,20	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,4301	24,4708	11-08-21	449.463.143,42	23.668
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2752	16,3607	10-08-21	54.402.531,28	4.661
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7799	9,8249	11-08-21	95.202.046,62	6.397
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,3885	100,8548	11-08-21	8.123.089,76	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,9039	96,3452	11-08-21	282.440.154,53	17.275
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,9739	231,6802	11-08-21	34.637.729,14	4.048
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,5037	22,6964	11-08-21	104.598.520,25	4.217
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7779	11,8287	11-08-21	109.324.880,29	3.259
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2927	7,3410	11-08-21	20.385.085,65	1.324
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,1738	27,2394	11-08-21	70.529.031,46	2.746
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1529	7,2051	11-08-21	17.399.322,57	2.136
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5010	16,5720	11-08-21	228.585.523,27	8.198
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.395,8866	1.401,2657	11-08-21	21.397.534,07	493
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,5620	33,4716	11-08-21	1.094.381.038,83	60.216
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9061	31,9365	11-08-21	243.660.908,32	7.519
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6151	22,6549	11-08-21	150.798.033,83	7.224
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,2961	34,3330	11-08-21	23.035.208,83	1.355
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3796	12,3791	11-08-21	13.857.567,10	639
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9805	12,9771	11-08-21	45.707.410,78	1.466
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5555	10,5556	11-08-21	12.413.040,44	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5702	10,5687	11-08-21	167.115.279,31	4.798
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,9150	13,9132	11-08-21	56.215.772,60	2.125
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3407	10,3408	11-08-21	14.138.496,28	404
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9660	9,9661	11-08-21	188.897.753,37	8.114
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,1311	71,9888	11-08-21	59.050.278,97	1.909
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.944,5862	1.944,1679	11-08-21	92.320.150,08	2.501

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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*
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.981,0559	1.980,6557	11-08-21	530.836.875,45	17.738
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,7699	176,7664	11-08-21	20.020.581,00	1.046
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6644	12,6586	11-08-21	52.989.850,51	1.410
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,4304	19,4156	11-08-21	25.148.593,40	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9917	9,9921	10-08-21	730.960.559,53	17.687
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8339	9,8341	10-08-21	483.410.011,29	14.120
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0168	16,0160	10-08-21	349.570.463,78	11.872
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7777	14,7726	10-08-21	79.949.362,10	3.317
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2353	15,2437	10-08-21	13.492.785,97	544
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8146	10,8150	11-08-21	40.314.780,09	1.042
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1635	10,1645	10-08-21	21.005.210,32	959
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0919	10,0900	10-08-21	41.575.879,61	1.434
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2215	10,2295	11-08-21	496.350.770,63	21.459
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3664	10,3661	11-08-21	155.588.571,57	5.691
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9130	131,9037	11-08-21	470.064.701,32	15.533
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,0717	1.423,0719	11-08-21	87.015.977,44	3.077
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1723	11,1867	10-08-21	35.218.706,61	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7029	9,7030	11-08-21	120.021.859,95	6.277
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6682	9,6682	11-08-21	103.711.502,17	5.263
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6804	9,6804	11-08-21	132.990.994,44	6.503
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1339	11,1338	11-08-21	88.112.312,05	4.552
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6083	11,6086	11-08-21	128.168.713,81	5.869
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	948,2577	948,6117	10-08-21	20.951.245,49	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	933,4062	933,7331	10-08-21	1.799.351.228,77	60.774
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6946	10,7006	10-08-21	460.682.249,86	18.208
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6997	8,7147	10-08-21	80.654.556,46	4.861
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2243	11,2480	10-08-21	150.496.063,21	6.483
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8690	9,8720	11-08-21	375.055.591,06	9.254
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3848	11,4400	11-08-21	509.367.451,75	14.651
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7809	10,8002	11-08-21	959.850.408,15	23.349
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7893	9,7924	10-08-21	320.538.717,35	22.597
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3795	10,3855	10-08-21	149.075.753,64	10.459
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8193	10,8274	10-08-21	26.339.329,46	3.096
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1053	11,1112	11-08-21	177.303.553,59	5.400
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6660	10,6745	11-08-21	175.029.381,10	5.612
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1305	11,1352	11-08-21	127.217.145,39	4.141
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6137	10,6122	11-08-21	65.199.513,35	2.382
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4233	11,4305	11-08-21	266.295.975,82	9.216
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1702	10,1699	11-08-21	123.251.710,61	4.381
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1798	10,1794	11-08-21	80.313.917,68	2.770
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8971	2,8955	10-08-21	66.320.128,12	4.556
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6993	9,7466	11-08-21	103.670.960,84	3.451
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0939	6,0937	11-08-21	6.572.606,73	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0884	6,0882	11-08-21	6.443.940,86	331
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1350	6,1351	11-08-21	16.990.793,09	717
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6904	6,6870	11-08-21	24.113.521,43	878
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8357	6,8530	11-08-21	44.734.432,42	1.574
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2230	6,2228	11-08-21	26.052.555,77	1.025
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6252	7,6240	11-08-21	59.936.148,92	2.048
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9805	9,9809	10-08-21	1.377.995.523,43	51.019
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4425	10,4403	10-08-21	1.471.166.789,30	51.018
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1705	14,2074	10-08-21	1.402.990.272,30	51.019
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9010	16,9254	10-08-21	9.714.490,72	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,0969	813,2749	10-08-21	13.679.303,77	102
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9408	10,9419	10-08-21	8.954.052.785,57	256.432
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8681	13,8884	10-08-21	1.100.868.296,83	41.104
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1723	13,1836	10-08-21	8.787.914.007,03	255.662
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0073	8,0482	10-08-21	42.549.653,70	3.378
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4003	11,4400	10-08-21	17.618.446,73	1.284
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,7250	574,0774	10-08-21	12.294.779,42	707
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	148,7571	148,7530	12-08-21	8.693.292,24	232
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,5220	114,5705	12-08-21	43.206.448,63	2.218
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	247,9230	247,4672	12-08-21	1.838.998.489,42	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,3155	63,4081	12-08-21	159.996.636,91	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6717	15,6716	12-08-21	57.436.127,16	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1213	15,1258	12-08-21	16.294.126,53	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9963	14,9953	12-08-21	137.453.678,65	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6438	16,6499	12-08-21	33.075.938,36	101

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BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	290,1309	289,3515	12-08-21	143.953.526,99	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,6030	55,4571	12-08-21	1.600.169.710,26	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,1678	16,9598	12-08-21	27.383.312,18	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0672	13,0398	12-08-21	40.127.338,88	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,4827	35,4365	12-08-21	58.624.293,01	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2002	11,1927	12-08-21	139.814.941,50	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1416	13,1435	12-08-21	219.674.515,46	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	226,4390	225,9748	12-08-21	449.392.688,19	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.	8,0287	8,0323	11-08-21	104.442,68	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1715	8,1753	11-08-21	36.578.061,75	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1845	8,1883	11-08-21	3.413.365,49	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.	14,5469	14,5588	11-08-21	38.481.712,90	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2805	12,2961	11-08-21	57.909,57	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4839	12,5008	11-08-21	8.762.354,14	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6032	12,6204	11-08-21	42.799.364,78	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5275	12,5447	11-08-21	2.472.607,82	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0102	6,0165	11-08-21	2.670.344,09	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1017	6,1082	11-08-21	12.109.507,44	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.	896,4079	896,2902	11-08-21	15.238.621,88	351
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9522	5,9568	11-08-21	10.405.655,77	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.	1.195,1755	1.190,3273	12-08-21	4.395.258,88	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.252,2000	1.247,1284	12-08-21	2.467.142,03	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3918	12,4203	12-08-21	823.438,70	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3809	12,4094	12-08-21	14.280.804,61	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3782	10,3786	12-08-21	21.602.383,36	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	12,2165	12,2250	12-08-21	13.611.466,05	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	11,6911	11,6874	12-08-21	12.397.085,82	386
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0796	11,0760	12-08-21	2.431.437,57	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.	103,1915	103,2090	11-08-21	13.882.216,18	93
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8193	6,8328	11-08-21	101.877.950,98	1.465
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3827	9,4011	11-08-21	382.133.808,45	1.962
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6557	10,6768	11-08-21	202.803.002,87	172
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	149,5323	150,1217	10-08-21	20.086.682,71	128
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3866	8,3843	11-08-21	108.368.545,53	8.025
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0303	6,0298	11-08-21	510.267.634,76	2.155
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3403	30,3376	11-08-21	216.454.779,95	11.294
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0167	6,0162	11-08-21	53.762.276,01	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5369	30,5342	11-08-21	136.104.812,84	1.842
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8201	30,8174	11-08-21	59.283.135,29	192
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	110,0838	110,0011	11-08-21	11.533.210,19	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.361,3085	1.361,1914	11-08-21	139.873.396,88	903
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2640	16,3183	10-08-21	54.321.602,65	140
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	103,9540	104,6785	11-08-21	369.575,10	10
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	888,3892	894,5509	11-08-21	39.065.023,74	2.825
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0348	11,0384	11-08-21	85.524.086,45	3.812
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,5569	176,6217	11-08-21	1.459.192,51	34
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.	120,7852	121,5023	11-08-21	778.312,62	19
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,2031	21,3283	11-08-21	66.643.767,49	5.184

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CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	157,7289	158,3538	10-08-21	18.638.440,17	312
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	154,2281	154,8419	10-08-21	28.091.806,29	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	146,6918	147,2679	10-08-21	95.029.673,29	5.960
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5897	100,5814	11-08-21	82.210.803,58	467
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9329	9,0065	11-08-21	1.645.875,32	16
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7228	13,8351	11-08-21	38.861.826,17	1.875
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9283	7,9934	11-08-21	799,34	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2466	7,2929	11-08-21	13.146.546,16	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3735	7,4202	11-08-21	58.559.707,10	7.341
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1635	8,2156	11-08-21	1.364,96	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3303	11,4023	11-08-21	28.126.122,77	348
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8379	11,9132	11-08-21	6.535.931,88	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0919	6,1698	11-08-21	991.348,13	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5944	5,6658	11-08-21	41.192.753,82	2.898
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0550	6,1322	11-08-21	13.575.196,91	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,0469	25,1721	11-08-21	50.477.124,07	4.473
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,2049	11,3081	11-08-21	5.964.953,92	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,5825	43,9825	11-08-21	42.033.883,15	4.321
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5997	7,6698	11-08-21	6.251.754,74	243
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7296	10,8282	11-08-21	33.950.312,52	412
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8947	10,9497	11-08-21	19.833.301,01	936
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4524	15,5300	11-08-21	25.458.025,84	336
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,0248	19,1205	11-08-21	2.734.621,41	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6947	6,7306	11-08-21	32.641.156,13	3.339
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2599	7,2990	11-08-21	22.065.066,29	290
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6149	7,6560	11-08-21	2.829.451,78	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2292	6,2629	11-08-21	13.686.714,02	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9202	24,0027	10-08-21	29.596.803,31	313
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,6701	25,7591	10-08-21	3.169.591,95	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5864	101,5749	11-08-21	2.175.320,40	23
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0908	99,0788	11-08-21	149.512.383,32	3.484
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0967	100,0851	11-08-21	88.383.847,83	780
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2898	1,2896	11-08-21	101.034.238,55	12.549
CAIXABANK BONOS DURACION FLEXIBLE/CARTER	ES0173441009	CECABANK, S.A.	104,1969	104,1665	11-08-21	978.742,48	8
CAIXABANK BONOS DURACION FLEXIBLE/UNIVER	ES0173441033	CECABANK, S.A.	11,6735	11,6699	11-08-21	24.427.161,18	1.053
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0294	6,0245	11-08-21	147.991.100,33	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0442	6,0413	11-08-21	11.762.750,55	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0315	6,0285	11-08-21	36.979.467,85	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0378	6,0349	11-08-21	71.669.812,61	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,9419	12,9209	11-08-21	6.224.339,33	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,1696	31,1181	11-08-21	774.178.580,14	32.186
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5263	7,5371	10-08-21	477.353.835,50	5.306
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9068	6,9180	10-08-21	9.231,87	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5624	6,5728	10-08-21	262.019.548,85	13.741
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6217	6,6323	10-08-21	234.797.314,22	2.806
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3229	8,3374	10-08-21	592.138.237,06	33.396
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5066	8,5215	10-08-21	445.442.721,70	5.197
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6148	8,6310	10-08-21	65.070.789,92	4.469
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8042	8,8209	10-08-21	43.052.356,43	493

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CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8511	8,8685	10-08-21	17.329.054,96	1.482
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0465	9,0645	10-08-21	10.532.291,57	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3637	7,3742	10-08-21	655.669.996,25	31.659
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,8562	101,9302	10-08-21	238.410.630,79	12.799
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	103,9327	104,6796	11-08-21	136.308,65	5
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,7198	17,8465	11-08-21	39.730.192,17	2.637
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,8762	113,6681	11-08-21	360.532,32	12
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,8575	104,6672	11-08-21	45.634.906,84	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0807	8,0658	11-08-21	6.181.921,53	571
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9863	9,9861	11-08-21	2.802.885,09	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1588	10,1586	11-08-21	320.576,29	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1671	7,1692	11-08-21	21.199.652,70	813
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2224	100,1959	11-08-21	293.308.559,44	110.374
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,4301	102,4038	11-08-21	122.734.136,42	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6064	10,6035	11-08-21	338.954.652,70	14.160
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5248	8,5245	11-08-21	21.100.802,99	964
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6381	6,6344	10-08-21	19.380.415,19	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2783	6,2748	10-08-21	17.595.624,16	81
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4252	6,4216	10-08-21	1.019.674,28	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1959	6,1924	10-08-21	23.738.683,54	344
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,3273	124,9271	11-08-21	691.119,54	11
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	125,1766	125,7837	11-08-21	14.660.722,61	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4844	9,5299	11-08-21	59.043.452,94	3.844
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6819	15,6867	10-08-21	623.115.699,92	45.760
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,7001	16,7053	10-08-21	79.847.448,81	314
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9689	8,9680	11-08-21	10.638.024,71	1.019
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1884	6,1878	11-08-21	25.955.785,15	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.	173,5809	173,4917	11-08-21	34.328.030,84	1.959
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	11-08-21	,01	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,2835	127,3476	11-08-21	1.451.390,96	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.264,2297	2.265,3266	11-08-21	118.886.328,04	5.898
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,5616	111,6485	11-08-21	60.243.636,86	2.774
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,9990	125,9381	11-08-21	242.548.755,93	9.835
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,0061	104,9724	11-08-21	211.981.095,13	9.616
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,4282	108,3440	11-08-21	53.589.306,09	2.338
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,0742	109,0041	11-08-21	80.092.289,13	2.912
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,4322	105,4218	11-08-21	180.476.395,63	2.939
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2209	107,2073	11-08-21	107.146.172,61	3.305
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,7250	106,6332	11-08-21	147.611.855,50	4.420
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2600	104,2581	11-08-21	100.442.352,59	1.119
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6716	10,6702	11-08-21	33.663.565,29	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0844	10,0950	10-08-21	33.675.770,43	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6266	6,6334	10-08-21	22.807.777,80	1.085
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0623	12,0949	10-08-21	20.357.203,56	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1688	8,1907	10-08-21	21.252.411,87	855
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2419	12,2751	10-08-21	161.485,85	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5363	10,5755	10-08-21	376.621,78	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3361	12,3819	10-08-21	81.485.666,35	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8609	7,8899	10-08-21	34.641.125,63	1.031
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7592	10,7544	11-08-21	11.071.266,97	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2829	6,2824	11-08-21	127.527.871,86	6.935
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1199	6,1232	11-08-21	17.493.607,81	387
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3300	7,3339	11-08-21	398.030.463,42	2.437
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3386	7,3425	11-08-21	83.115.797,47	65
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3730	7,4490	11-08-21	1.260.839.545,91	269.809
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0501	6,0478	11-08-21	2.865.100.194,22	269.373
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7947	8,8028	11-08-21	4.141.899.367,41	269.527

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2083	6,2021	11-08-21	1.895.291.668,13	269.571
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8355	5,8347	11-08-21	5.227.192.421,29	269.340
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,2015	6,2005	11-08-21	3.113.733.706,46	269.371
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5810	6,6370	11-08-21	247.597.720,35	177.103
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5648	6,5994	11-08-21	2.928.474.654,92	269.539
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8739	5,8732	11-08-21	2.415.608.586,88	269.291
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1530	7,1276	11-08-21	1.342.700.177,82	269.723
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,7809	108,8032	11-08-21	6.170.669,07	59
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5464	12,5487	11-08-21	508.523.231,36	23.444
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,6873	108,8172	11-08-21	963.506,60	7
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,6059	11,6196	11-08-21	75.934.386,61	3.070
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8253	7,8252	11-08-21	795.384.008,99	3.655
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6828	7,6827	11-08-21	1.728.844.246,11	77.568
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9281	7,9280	11-08-21	311.519.209,94	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7529	7,7528	11-08-21	627.789.581,54	4.921
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8143	7,8142	11-08-21	257.909.569,36	647
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1823	8,1776	11-08-21	146.726.656,98	1.324
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,0381	24,0234	11-08-21	243.391.746,46	17.944
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,1388	9,1333	11-08-21	158.745.295,19	1.958
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,3646	9,3591	11-08-21	19.538.470,96	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.	17,0180	17,0344	10-08-21	191.709.319,91	13.992
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3745	7,3684	11-08-21	456.705,25	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0145	6,0096	11-08-21	62.491.213,78	1.136
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5328	9,5317	11-08-21	39.629.440,80	1.410
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2467	6,2462	11-08-21	3.247.086,58	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3593	5,3591	11-08-21	3.575.724,19	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5977	5,5976	11-08-21	29.257.724,96	48
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3228	5,3226	11-08-21	3.317.940,99	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2922	6,2915	11-08-21	16.710.082,44	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5625	104,5653	11-08-21	109.809.508,61	4.681
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,7089	8,7066	11-08-21	20.883.500,94	555
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6362	6,6345	11-08-21	56.013.157,65	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4172	,4164	11-08-21	28.864.825,82	1.974
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9750	5,9634	11-08-21	23.031.848,81	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4125	6,4113	11-08-21	1.946.112,22	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4152	6,4140	11-08-21	32.724.086,88	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4071	6,4059	11-08-21	1.076.870,25	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0622	100,0517	11-08-21	78.660.106,70	4.439
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8709	109,8585	11-08-21	692.952.367,33	18.124
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3412	6,3401	11-08-21	317.710.591,29	2.128
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2915	7,2902	11-08-21	7.802.780,59	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4566	6,4554	11-08-21	7.604.729,90	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3414	6,3403	11-08-21	38.116.684,69	108

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 RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1357	7,1297	11-08-21	17.591.699,49	174
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1773	7,1714	11-08-21	2.830.084,66	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6528	6,6528	11-08-21	3.370.902,94	320
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5901	6,5900	11-08-21	13.143.510,60	1.066
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6737	6,6736	11-08-21	7.808.312,31	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7376	6,7375	11-08-21	345.159,88	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5736	6,5735	11-08-21	656.693,81	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5128	6,5127	11-08-21	2.895.940,72	48
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6319	6,6318	11-08-21	8.393.383,32	154
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6951	6,6950	11-08-21	1.116.558,97	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2499	6,2484	11-08-21	714.166.876,43	22.971
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0942	6,0929	11-08-21	546.664.824,02	22.044
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5345	9,5327	11-08-21	257.323.925,00	4.960
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3978	14,4059	10-08-21	805.680.387,63	49.135
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8353	14,8438	10-08-21	888.445.050,87	10.639
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9361	5,9370	11-08-21	2.574.375,38	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9324	5,9332	11-08-21	137.801,37	4
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9334	5,9343	11-08-21	348.132,52	3
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9342	5,9351	11-08-21	74.189,45	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8156	5,8154	11-08-21	8.442.313,12	84.092
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9039	6,8908	11-08-21	218.911.087,27	111.730
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1707	7,1556	11-08-21	143.100.532,38	111.663
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6354	6,6341	11-08-21	184.364.880,99	112.019
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2514	6,2492	11-08-21	704.313.027,31	111.775
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8928	6,8890	11-08-21	215.243.556,29	111.755
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8071	5,8066	11-08-21	458.957.625,54	76.712
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,6005	6,5942	11-08-21	927.745.120,89	111.810
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4831	7,5113	11-08-21	421.397.945,21	111.833
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6144	7,6641	11-08-21	100.520.076,20	111.791
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8472	9,8422	11-08-21	788.110.733,97	111.847
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2496	6,2500	10-08-21	101.215.358,12	4.625
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4846	6,4845	11-08-21	47.458.557,54	1.867
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2316	6,2315	11-08-21	31.523.075,04	1.428
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8345	6,8344	11-08-21	22.601.907,12	991
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9861	5,9860	11-08-21	14.249.928,26	567
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7876	6,7987	11-08-21	68.245.295,69	2.680
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5463	6,5462	11-08-21	7.782.782,40	341
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3348	6,3485	11-08-21	77.781.617,22	2.658
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4626	6,4749	11-08-21	119.687.096,26	4.449
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2488	7,2487	11-08-21	6.505.899,95	227
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4392	6,4466	11-08-21	356.865.437,93	14.477
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5541	6,5623	11-08-21	29.562.880,14	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6890	6,7027	11-08-21	93.714.887,86	3.283
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0809	7,0968	11-08-21	78.547.042,25	2.618
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4703	9,4694	11-08-21	16.436.808,82	991
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0487	7,0473	11-08-21	136.116.002,52	8.383
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4522	6,4521	11-08-21	5.887.428,23	535
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8460	5,8499	10-08-21	442.249,37	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1143	6,1182	10-08-21	14.921.357,56	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,1024	107,0678	11-08-21	54.201.832,88	2.429
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,9245	109,0642	10-08-21	9.317.544,60	121
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	10-08-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,2043	110,3441	10-08-21	29.745.651,90	182
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,4364	109,5746	10-08-21	110.285.319,65	5.425
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,5889	104,5558	11-08-21	83.587.467,35	3.437

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*
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.	11,3445	11,3364	11-08-21	22.604.067,39	1.337
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,8310	115,0601	11-08-21	892.093,32	11
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8553	16,8885	11-08-21	20.605.605,79	1.185
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	121,2123	121,6442	11-08-21	110.432,56	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3839	8,4135	11-08-21	13.584.374,29	994
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7385	103,7308	11-08-21	114.968.045,26	5.611
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4374	104,4262	11-08-21	121.978.279,13	5.629
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8852	103,8759	11-08-21	86.147.511,00	3.932
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,3890	109,4517	11-08-21	130.687.517,40	6.251
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,6506	104,6190	11-08-21	147.990,12	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3374	17,3318	11-08-21	31.680.761,82	1.875
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,9461	105,5485	11-08-21	1.653.013,22	29
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,8408	113,4915	11-08-21	25.352.348,01	4
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	390,7671	392,9973	11-08-21	94.086.132,81	6.869
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,5342	16,6007	10-08-21	11.110.945,94	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5913	12,5896	11-08-21	9.793.734,76	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,2264	13,2826	11-08-21	22.568.814,43	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1814	7,1910	11-08-21	6.887.091,02	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5762	9,5887	11-08-21	117.778.860,20	5.082
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2052	7,2147	11-08-21	34.654.721,35	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2323	9,2408	10-08-21	3.975.677,65	104
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9910	8,9928	11-08-21	28.799.356,79	1.771
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3732	9,3755	11-08-21	7.825.781,33	154
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8274	15,8166	11-08-21	22.701.022,02	1.106
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8248	16,8128	11-08-21	11.688.474,24	684
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,1620	20,1052	11-08-21	32.509.909,50	2.116
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,2815	21,2167	11-08-21	23.222.948,50	1.363
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,2298	131,4568	11-08-21	174.440.432,42	7.665
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,0753	138,3394	11-08-21	36.152.485,18	1.194
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,2248	883,2256	11-08-21	21.255.412,91	900
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,4988	890,5068	11-08-21	6.763.654,67	55
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1625	6,1631	11-08-21	7.064.008,14	754
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3353	6,3361	11-08-21	10.562.488,39	530
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8479	101,9221	11-08-21	13.264.605,32	1.152
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,8522	104,9382	11-08-21	24.049.446,87	1.806
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1592	11,1909	11-08-21	139.059.340,35	4.968
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8301	11,8670	11-08-21	29.718.378,85	1.809
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3610	10,4088	11-08-21	18.548.224,55	1.175
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6915	10,7456	11-08-21	9.679.169,00	529
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	717,0375	717,0353	11-08-21	92.126.576,57	2.670
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,9284	729,9392	11-08-21	38.971.263,84	2.318
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,0903	15,1034	11-08-21	16.942.063,93	1.117
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5377	15,5528	11-08-21	268.881,82	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8105	7,8045	11-08-21	59.843.423,70	2.992
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8903	7,8845	11-08-21	15.890.680,45	680
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0476	13,0528	11-08-21	129.356.902,61	5.853
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4254	13,4315	11-08-21	32.340.137,88	1.811
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4082	13,4376	12-08-21	10.857.847,52	823
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7820	7,7804	12-08-21	19.711.822,73	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7948	6,7943	12-08-21	21.042.580,36	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5085	10,5076	12-08-21	24.445.814,98	1.594
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0314	6,0312	12-08-21	9.589.465,45	381
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2501	6,2582	12-08-21	134.584.100,63	11.047
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4696	9,4687	12-08-21	140.241.257,01	7.479
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4326	7,4576	12-08-21	54.507.616,77	5.501
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6917	7,6914	12-08-21	615.620.647,35	17.208
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2980	6,3008	12-08-21	26.665.120,42	1.292
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5800	10,5797	12-08-21	30.595.794,71	1.737
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2454	10,2477	12-08-21	38.109.308,36	2.000
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6089	8,6514	12-08-21	3.508.726,19	320
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2593	10,2577	12-08-21	29.594.990,55	2.537

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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*
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6649	15,7143	12-08-21	8.473.805,00	600
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6114	18,7663	12-08-21	11.358.861,23	1.017
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1413	10,2006	12-08-21	56.171.548,64	3.226
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0935	14,1728	12-08-21	3.959.817,57	424
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3085	6,3080	12-08-21	48.445.640,55	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1669	11,1661	12-08-21	53.327.196,05	2.294
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9706	8,9238	12-08-21	170.894.910,01	10.702
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	7,6540	7,6944	12-08-21	21.122.284,34	2.045
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3483	10,2549	12-08-21	4.766.270,89	561
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4371	6,4370	12-08-21	53.625.043,78	2.443
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2327	11,2323	12-08-21	72.780.640,00	2.774
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8398	11,8363	12-08-21	33.626.414,11	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	10,2152	10,2137	12-08-21	27.922.909,85	1.232
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4082	6,4070	12-08-21	30.052.148,15	1.290
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9893	11,9876	12-08-21	61.235.238,61	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9830	7,9822	12-08-21	38.011.668,87	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4307	9,4288	12-08-21	38.210.608,49	1.653
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4948	13,4946	12-08-21	26.956.435,43	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9564	11,9607	12-08-21	14.704.849,98	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2543	6,2566	12-08-21	371.271.218,87	7.774
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3454	7,3443	12-08-21	365.846.247,31	7.539
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7354	8,7249	12-08-21	38.190.961,04	709
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1636	8,1660	12-08-21	306.792.299,04	5.278
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.964,3022	1.964,0207	12-08-21	204.235.150,75	2.450
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.457,3561	2.457,9110	12-08-21	194.529.570,65	1.563
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,3548	83,4469	12-08-21	18.790.930,43	1.061
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,2421	116,3705	12-08-21	133.036,93	17
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,2657	93,6356	12-08-21	37.661.669,84	1.828
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,3006	111,7411	12-08-21	589.713,39	36
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	81,3428	81,0463	12-08-21	441.398.654,94	7.944
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	126,8531	126,3900	12-08-21	5.894.082,47	283
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,2482	97,1590	12-08-21	13.352.970,37	357
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	84,6185	84,3512	12-08-21	663.974.235,20	12.501
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	125,0809	124,6849	12-08-21	6.008.718,18	300
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,7303	147,7891	12-08-21	16.948.324,46	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,7840	142,8369	12-08-21	4.370.599,34	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8410	9,8461	12-08-21	8.970.689,10	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7778	9,7828	12-08-21	2.009.997,49	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0726	13,0720	12-08-21	476.680.829,65	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0506	13,0500	12-08-21	309.270.519,14	882
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5547	8,5533	11-08-21	6.172.212,56	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6232	14,5986	11-08-21	13.404.243,49	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8906	24,8103	11-08-21	86.989,54	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6987	24,6185	11-08-21	12.453.153,32	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2191	12,2119	11-08-21	12.065.531,69	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,7612	1.214,8430	12-08-21	159.635.052,89	230
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,8186	1.195,8876	12-08-21	241.896.067,78	949
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0438	14,0149	12-08-21	9.678.111,76	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7806	12,7541	12-08-21	1.138.817,98	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4549	8,4607	12-08-21	8.650.002,12	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4278	8,4335	12-08-21	7.922.433,88	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1848	10,2035	11-08-21	5.150.034,35	15
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6029	9,6202	11-08-21	7.205.527,18	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9446	11,9453	12-08-21	59.944.179,75	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,9816	986,1449	12-08-21	165.969.972,21	627
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,7097	974,8606	12-08-21	94.451.462,42	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.	12,6117	12,6105	12-08-21	98.744.781,98	434
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6530	12,6518	12-08-21	48.537.834,88	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.	8,1980	8,1983	12-08-21	4.161.366,44	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3786	8,3791	12-08-21	391.053,99	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,6315	19,6269	11-08-21	20.802.578,09	289
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,9542	19,9498	11-08-21	12.354.729,66	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,3516	194,3464	11-08-21	3.059.884,67	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9864	3,9863	11-08-21	3.384.892,95	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3974	12,3955	11-08-21	9.992.485,19	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5220	19,5188	12-08-21	22.680.801,17	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6183	19,6151	12-08-21	25.162.560,95	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,5469	30,7478	12-08-21	15.640.944,79	164
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,2201	31,4259	12-08-21	8.909.909,67	363
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2651	20,2993	11-08-21	20.714.039,89	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,9580	15,9323	11-08-21	5.298.917,68	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9792	11,9910	11-08-21	58.446.258,44	1.508
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4337	11,4363	11-08-21	233.470.838,43	6.832
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7053	11,7080	11-08-21	3.611.981,63	40
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,7052	11,7113	11-08-21	138.290.541,79	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.	14,6347	14,6453	11-08-21	82.017.586,62	1.433
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1646	15,1758	11-08-21	109.672.024,16	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7722	10,7756	12-08-21	29.930.303,15	111
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	153,0547	153,2695	12-08-21	5.224.828,92	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	100,3805	100,5189	12-08-21	435.709,96	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,2550	24,3755	12-08-21	373.739.236,92	164
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0100	10,0100	12-08-21	10.171,48	3
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,6342	141,6379	12-08-21	22.255.816,43	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5349	11,5356	12-08-21	5.464.777,46	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4302	10,4313	12-08-21	98,63	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7533	11,7540	12-08-21	20.314.042,94	309
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6290	10,6295	12-08-21	6.768.407,85	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5101	10,5127	12-08-21	31.096.094,86	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3922	14,3957	12-08-21	27.144.007,50	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1164	11,1192	12-08-21	3.398.248,06	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,7461	246,7398	12-08-21	249.429.447,78	1.112
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5146	103,5106	12-08-21	295.399.348,81	129
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9315	10,9532	12-08-21	7.217.883,45	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2730	17,3027	12-08-21	7.068.609,15	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2619	11,2503	12-08-21	14.943.356,57	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.	10,8702	10,8715	12-08-21	24.522.017,86	195
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0605	21,0645	12-08-21	21.681.441,42	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1822	18,1845	12-08-21	77.412.819,26	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1045	17,1370	12-08-21	10.117.298,62	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1115	13,1104	12-08-21	12.067.976,07	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8229	13,8594	12-08-21	5.819.282,09	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9410	9,8505	12-08-21	605.535,96	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,3283	17,3634	12-08-21	5.947.243,58	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3652	11,3631	12-08-21	3.104.569,72	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9717	10,0179	12-08-21	2.506.224,28	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6209	9,6083	12-08-21	3.903.724,62	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,9794	24,9821	12-08-21	17.426.304,11	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0350	11,0448	12-08-21	19.927.151,07	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5312	12,5755	12-08-21	10.914.388,78	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8311	26,8392	12-08-21	188.301.927,82	791
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7877	26,7958	12-08-21	75.368.219,72	684
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1294	2,1319	11-08-21	153.761.543,96	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1206	2,1230	11-08-21	40.128.716,79	383
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3463	10,3461	12-08-21	29.661.563,73	223
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3304	10,3301	12-08-21	2.041.288,54	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,2783	22,3447	12-08-21	25.198.024,29	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	18,1273	18,1349	11-08-21	7.354.334,12	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0878	18,0953	11-08-21	611.817,81	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,7851	74,8741	12-08-21	95.057.952,84	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,7521	69,8327	12-08-21	48.713.509,43	861
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,2297	78,3229	12-08-21	145.969.516,21	979
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,9957	10,0094	12-08-21	10.740.833,81	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	22,9678	22,9654	12-08-21	45.958.734,24	323
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7489	8,7477	12-08-21	27.128.196,91	300
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,2104	63,2976	12-08-21	160.768.638,12	718
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8877	7,9157	12-08-21	36.459.371,66	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6685	9,6898	12-08-21	56.543.945,36	527
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4613	13,5249	12-08-21	51.497.729,07	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3858	10,3998	12-08-21	42.681.251,17	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6258	11,6290	12-08-21	88.977.321,87	1.643
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7232	11,7265	12-08-21	7.552.513,06	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7307	11,7339	12-08-21	61.445.534,19	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,6647	936,6494	12-08-21	33.332.094,76	684
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0751	15,1141	12-08-21	15.843.951,08	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5301	19,5465	12-08-21	292.773.516,38	2.708
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,7162	13,7296	12-08-21	7.589.519,22	175
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6949	13,6892	11-08-21	65.492.125,01	179
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1448	14,1389	11-08-21	681.307,64	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5900	14,6169	12-08-21	272.058.677,00	2.291
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5607	20,5669	12-08-21	152.747.067,85	1.402
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7845	20,7909	12-08-21	24.191.630,20	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7800	20,7864	12-08-21	592.372.712,24	2.222
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0057	21,0122	12-08-21	133.940.965,49	74
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7051	8,7114	12-08-21	44.279.866,54	587
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8169	8,8233	12-08-21	606.193.131,34	1.267
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2280	16,2263	12-08-21	312.398.901,97	1.705
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0992	11,0982	12-08-21	17.440.081,18	323
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4712	11,4702	12-08-21	447.673.177,49	930
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,6002	11,6281	12-08-21	27.771.492,39	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5022	19,5468	12-08-21	298.059.292,18	1.987
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,5042	30,5201	12-08-21	171.684.272,87	1.997
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,8477	25,8925	12-08-21	155.566.552,62	1.969
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,8110	28,8193	12-08-21	18.414.751,24	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5687	9,5710	11-08-21	24.048.678,11	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7962	10,7838	12-08-21	32.532.588,93	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9472	11,9558	12-08-21	27.144.420,36	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0750	12,0737	12-08-21	28.537.504,90	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5568	10,5761	12-08-21	5.549.324,77	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.502,6097	1.495,5184	12-08-21	7.237.762,52	380
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2444	10,2470	12-08-21	3.304.933,79	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2302	11,2278	12-08-21	88.426,94	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9771	11,9880	12-08-21	4.015.845,97	716
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2726	157,2724	12-08-21	11.031.011,09	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,6216	88,5964	11-08-21	32.803.858,15	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,8625	110,9952	12-08-21	30.293.966,34	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5138	11,4954	12-08-21	5.389.001,48	1.287
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9336	9,9340	12-08-21	28.198.791,58	5.983
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9893	9,9939	12-08-21	3.025.384,80	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,5432	703,6652	12-08-21	32.489.828,01	1.342
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,7315	23,8239	12-08-21	10.227.473,46	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,1749	30,2703	12-08-21	15.875.669,62	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	28,9415	29,0327	12-08-21	14.693.728,07	421
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4014	30,4403	12-08-21	10.367.762,69	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0708	28,1056	12-08-21	12.499.864,98	562
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5926	9,5915	12-08-21	57.549,40	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9536	9,9545	12-08-21	3.705.849,28	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0688	10,0684	12-08-21	7.423.554,77	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,1225	53,3551	12-08-21	40.328.288,92	620
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,8367	59,0980	12-08-21	1.802.500,62	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.	10,0961	10,0983	12-08-21	1.080.332,95	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3282	11,3394	12-08-21	2.749.393,59	107
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	368,4058	368,5015	12-08-21	2.501.432,84	277
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	369,2794	369,3803	12-08-21	3.351.194,56	43
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,5844	316,7964	12-08-21	25.501.192,08	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,3666	312,3971	12-08-21	36.243.163,83	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,0784	328,1051	12-08-21	55.805.624,63	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,7078	332,8364	12-08-21	77.045.818,93	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,8712	317,0637	12-08-21	34.083.042,87	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,2430	325,4685	12-08-21	73.626.435,38	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,1389	328,1888	12-08-21	52.588.975,25	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	7.242,5089	7.242,3208	12-08-21	1.303.058,30	103
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.173,0701	7.172,8052	12-08-21	42.264.427,01	361
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,7297	326,8216	12-08-21	30.737.618,91	895
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	755,6755	755,5563	12-08-21	44.904.594,56	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,3061	1.107,2694	12-08-21	16.852.718,67	720
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,7154	1.128,7028	12-08-21	15.853.940,88	2.540
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,0216	524,9668	12-08-21	12.006.526,05	481
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,1644	535,1203	12-08-21	14.930.208,35	2.595
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,8878	637,8246	12-08-21	5.311.335,58	32
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,3779	635,3066	12-08-21	27.470.478,30	3.080
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	974,9981	971,1472	11-08-21	6.927.624,54	3.740
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	933,9475	930,2129	11-08-21	17.975.618,16	1.942
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	695,7676	698,1970	12-08-21	18.905.441,94	4.567
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	666,4096	668,7034	12-08-21	28.279.875,72	1.805
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	331,4275	331,7231	12-08-21	33.135.216,26	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	336,3818	336,6676	12-08-21	86.854.085,92	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	574,5789	575,5521	11-08-21	321.253,12	245
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	550,4073	551,3130	11-08-21	5.688.479,60	570
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	328,4310	328,5220	12-08-21	79.097.085,54	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,6735	313,6764	12-08-21	31.961.484,74	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	332,7648	333,2054	12-08-21	23.113.341,44	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,7444	327,7910	12-08-21	79.734.626,43	2.450
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,7508	304,7465	12-08-21	21.590.025,20	841
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	342,8701	343,2066	12-08-21	32.501.271,71	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	319,8766	320,2149	12-08-21	17.628.705,76	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	318,7241	318,9671	12-08-21	17.896.431,31	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	775,1724	775,3390	12-08-21	466.186.206,65	17.313
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	720,1905	720,7279	12-08-21	203.201.973,67	8.155
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	834,6535	834,9541	12-08-21	306.542.427,18	13.296
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.391,9656	1.392,2437	12-08-21	27.504.578,80	1.455
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	791,6199	792,0712	12-08-21	9.367.551,71	746
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	808,0229	808,3759	12-08-21	219.522.057,23	7.982
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	926,2482	926,9838	12-08-21	406.026.834,75	14.626
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,6279	312,2642	12-08-21	17.203.235,16	719
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,0034	1.244,0357	12-08-21	63.672.877,74	5.019
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,3014	1.227,3144	12-08-21	114.878.957,12	5.697
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,8278	1.273,9521	12-08-21	22.372.930,71	1.038
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,9487	1.305,1118	12-08-21	51.362.167,09	4.789
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	937,0355	937,2261	12-08-21	3.011.974,45	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,6914	910,8467	12-08-21	13.743.085,15	512
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	555,6908	555,4700	12-08-21	4.669.243,46	160
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	913,1781	915,9396	12-08-21	10.362.101,60	2.545
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	874,6966	877,2985	12-08-21	57.227.389,22	2.985
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	589,5207	589,9272	12-08-21	11.158.557,34	2.313
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	564,6507	565,0122	12-08-21	29.464.023,41	1.809

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,9181	309,9003	11-08-21	1.298.242,55	99
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	888,1754	890,2180	12-08-21	220.168.973,02	15.595
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	927,2501	929,4284	12-08-21	17.021.600,05	3.498
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8959	11,8642	12-08-21	11.130.452,87	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6525	4,6477	12-08-21	5.840.299,61	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3830	17,3579	12-08-21	9.007.726,66	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6203	7,5961	12-08-21	2.982.108,83	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,8131	28,8631	12-08-21	29.084.438,44	1.877
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5539	17,5497	12-08-21	27.426.789,63	1.230
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8154	15,8134	12-08-21	15.076.541,92	1.331
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4082	11,4071	12-08-21	9.741.752,02	1.317
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8370	12,8720	12-08-21	5.181.067,46	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1992	23,1954	12-08-21	7.161.266,73	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,5810	25,6988	12-08-21	5.786.058,18	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6532	12,6528	12-08-21	6.470.136,07	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0071	1,0098	12-08-21	354.204,80	5
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3616	9,3553	12-08-21	4.318.862,21	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5010	22,5043	12-08-21	6.529.180,80	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8208	19,7809	12-08-21	42.898.354,33	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2745	15,2568	12-08-21	32.547.470,83	871
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4943	11,5124	12-08-21	3.502.995,24	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,1285	15,1329	12-08-21	12.684.314,82	488
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5113	1,5098	12-08-21	5.648.485,22	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	2.258,2163	2.258,9073	12-08-21	285.757.493,75	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.628,9957	1.630,3750	12-08-21	18.528.999,59	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3257	1,3281	12-08-21	12.987.177,74	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3134	1,3157	12-08-21	530.404,30	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	843,8680	843,8565	12-08-21	31.518.507,04	602
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	852,3369	852,3343	12-08-21	3.388,40	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8769	15,8803	12-08-21	79.719.283,24	1.832
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0855	16,0892	12-08-21	1.306.551,00	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,9398	1.261,9176	12-08-21	6.150.699,87	318
GESTIFONSA R.F. CORTO PLZ, "CL A "	ES0126551037	BANCO CAMINOS	1.260,6150	1.260,5915	12-08-21	45.373.200,25	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3382	9,3378	11-08-21	6.033.888,42	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4361	9,4358	11-08-21	9.943.733,61	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.987,9836	1.987,6591	12-08-21	27.496.382,47	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.970,0864	1.969,7513	12-08-21	49.964.531,97	909
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0005	1,0042	12-08-21	4.423.605,77	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0043	1,0081	12-08-21	32.434,08	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9109	,9143	12-08-21	9.744.752,16	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,5583	75,4652	12-08-21	1.192.276,94	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	73,2522	73,1604	12-08-21	9.675.292,37	404
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7469	5,7495	12-08-21	10.973.493,12	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5448	5,5472	12-08-21	8.951.881,24	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4741	1,4708	11-08-21	28.021.164,51	864
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4966	1,4932	11-08-21	18.979.442,62	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	1,0480	1,0470	12-08-21	6.068.267,01	156
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0570	1,0561	12-08-21	2.387.577,73	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0944	1,0961	12-08-21	18.429.422,97	467
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1042	1,1060	12-08-21	2.493.765,54	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2709	12,2836	10-08-21	36.251.722,74	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8476	10,8516	10-08-21	35.987.963,99	259
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0801	13,0980	10-08-21	17.004.172,99	172
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1124	14,1393	10-08-21	25.407.526,22	362

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	101,5262	101,7467	12-08-21	3.195.994,22	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,2935	100,4712	12-08-21	1.187.929,32	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	98,9390	98,8180	12-08-21	401.362,78	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,0013	17,1414	12-08-21	268.497,26	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,7726	16,9082	12-08-21	4.606.904,11	67
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,6457	15,6302	12-08-21	45.434.873,34	1.488
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8961	28,9717	11-08-21	9.270.854,32	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3994	13,4056	12-08-21	23.968.305,54	212
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5536	27,4719	12-08-21	64.415.924,57	820
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7083	12,7919	11-08-21	2.264.869,51	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3393	10,3906	11-08-21	12.488.553,64	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1663	7,1697	12-08-21	64.921.373,09	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6207	23,7077	12-08-21	10.448.239,61	540
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,7640	102,6374	12-08-21	9.763.981,19	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,1181	98,9934	12-08-21	618.346,79	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5159	12,3818	12-08-21	63.841.451,56	3.657
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,9576	13,8098	12-08-21	42.588.731,73	404
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,2994	13,1584	12-08-21	1.590.796,73	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1278	10,1149	11-08-21	3.080.904,47	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1735	10,1608	11-08-21	4.531.419,95	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0812	9,0811	12-08-21	104.033.608,97	12.728
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6205	11,6146	12-08-21	28.239.812,23	876
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9212	11,9156	12-08-21	5.025.344,79	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.	226,4499	226,3070	11-08-21	15.828.880,33	1.214
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5842	4,5652	12-08-21	25.479.257,56	1.462
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6976	15,7611	11-08-21	30.880.087,59	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4949	9,4692	12-08-21	9.578.987,82	574
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,3664	83,0348	12-08-21	15.992.760,84	832
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,2352	84,9035	12-08-21	1.970.909,52	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.	27,0795	27,1793	12-08-21	2.064.752,96	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.	112,0557	112,1833	11-08-21	18.153.032,02	659
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0454	101,1604	11-08-21	784.709,73	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,8708	152,8050	12-08-21	32.427.041,10	763
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,9840	133,9263	12-08-21	9.435.530,77	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,8850	17,8491	12-08-21	56.725.579,16	1.794
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9923	8,9476	12-08-21	3.624.982,68	222
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0045	8,9599	12-08-21	2.397.086,77	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1795	9,1481	12-08-21	9.887.055,52	745
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3343	10,2997	12-08-21	1.334.235,24	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.	13,2706	13,2434	12-08-21	12.261.817,07	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,7010	13,6832	12-08-21	13.322.592,82	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONAL	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1268	11,1194	12-08-21	42.192.249,42	822
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,4872	92,1829	12-08-21	4.964.744,61	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,7237	106,8016	12-08-21	6.902.331,49	457
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	113,0901	112,5416	12-08-21	47.247.830,37	1.567
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4007	6,4012	12-08-21	76.377.202,43	2.681
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9994	13,9890	12-08-21	19.338.512,99	1.621
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,3323	15,3213	12-08-21	180.560.396,84	9.971
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8969	6,8953	11-08-21	13.398.856,68	792
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1145	6,1156	11-08-21	20.197.663,42	200
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9990	10,0308	12-08-21	201.034.968,54	12.606
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,2476	18,2058	12-08-21	31.816.934,48	2.977
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,9706	19,9254	12-08-21	22.376.763,13	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5186	6,5189	12-08-21	50.306.584,23	1.671
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3887	6,3877	12-08-21	715.142.152,47	24.140
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3882	6,3872	12-08-21	108.198.721,94	481

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*
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3786	6,3776	12-08-21	315.376.877,30	10.382
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0089	6,0084	12-08-21	71.884.698,36	430
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0676	6,0665	12-08-21	29.109.223,46	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0563	6,0551	12-08-21	18.868.557,61	844
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2576	6,2489	11-08-21	897.193,82	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2493	6,2406	11-08-21	4.449.196,46	40
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4681	6,4682	12-08-21	17.007.122,72	561
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4365	6,4370	12-08-21	21.199.750,68	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6768	6,6787	12-08-21	20.274.127,86	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6751	6,6780	12-08-21	38.696.868,83	1.026
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5895	6,5924	12-08-21	71.289.492,07	2.204
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6586	6,6622	12-08-21	123.157.558,38	3.781
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4891	6,4927	12-08-21	57.866.563,08	1.880
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4292	6,4289	12-08-21	38.097.204,58	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.	11,2085	11,2108	11-08-21	161.115.129,26	7.574
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5190	11,5216	11-08-21	222.039.440,22	26.675
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4621	9,3929	12-08-21	32.663.686,93	2.474
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8250	9,7534	12-08-21	71.177.621,77	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,1501	22,2078	12-08-21	48.612.028,97	3.300
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7313	8,7377	12-08-21	46.121.531,32	3.042
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9769	8,9837	12-08-21	139.855.334,81	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5129	14,5553	12-08-21	28.387.490,35	1.588
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9909	15,0352	12-08-21	50.614.875,34	7.356
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4487	18,4887	12-08-21	39.849.785,75	1.741
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3770	22,4262	12-08-21	34.381.410,39	5.125
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,7394	22,7992	12-08-21	2.087,95	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0752	7,0736	11-08-21	109.010.511,75	9.806
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.	6,0942	6,0926	12-08-21	20.555.926,01	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1319	6,1303	12-08-21	37.909.113,12	3.402
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0621	7,0616	12-08-21	390.608.809,44	9.233
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1234	7,1230	12-08-21	756.611.139,54	31.082
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,3279	10,3611	12-08-21	235.619.967,99	18.922
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.	7,3582	7,3600	12-08-21	92.433.473,14	4.576
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	6,3862	12-08-21	34.762.088,80	2.207
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8120	7,8123	11-08-21	1.630.656.647,50	35.541
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4283	7,4285	11-08-21	1.465.040.763,07	46.178
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7515	7,7508	12-08-21	65.696.970,66	310
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7523	7,7516	12-08-21	528.242.437,86	16.789
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7334	7,7326	12-08-21	111.947.505,39	3.675
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.	7,4178	7,4489	12-08-21	28.577.383,78	1.934
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7010	7,7335	12-08-21	136.302.897,78	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6952	6,6994	12-08-21	15.345.337,71	1.096
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1334	7,1380	12-08-21	322.930.746,50	26.085
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.	8,1221	8,1401	11-08-21	16.007.200,80	813
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3879	8,4066	11-08-21	4.724.095,53	382
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2308	4,2442	12-08-21	8.598.113,73	1.043
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7643	5,7828	12-08-21	1.694,72	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 *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*
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.	6,4678	6,4766	12-08-21	17.357.424,50	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3895	6,3903	11-08-21	1.246.858.633,72	27.229
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.	7,5027	7,5007	12-08-21	772.629.484,01	21.288
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9309	7,9327	12-08-21	86.540.528,93	3.216
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2635	10,2853	12-08-21	524.821.323,71	36.519
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8728	9,8935	12-08-21	124.186.151,18	7.802
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2492	7,2477	12-08-21	18.328.474,13	975
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5025	7,5011	12-08-21	195.334.845,22	16.004
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,5061	11,5024	12-08-21	110.619.759,95	6.207
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5836	11,5800	12-08-21	257.350.148,87	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.	7,5439	7,5210	12-08-21	12.325.317,85	1.292
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8231	7,7996	12-08-21	77.936.179,29	6.690
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.	7,8434	7,8451	12-08-21	83.816.738,10	2.830
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4741	6,4743	12-08-21	105.978.394,30	3.680
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4370	6,4416	12-08-21	72.895.132,90	2.499
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4780	6,4828	12-08-21	11.546,24	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2305	6,2364	12-08-21	4.983,40	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,2097	6,2157	12-08-21	14.695.257,43	463
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9940	7,9963	12-08-21	882.383.819,73	32.824
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8837	7,8858	12-08-21	121.941.402,39	4.595
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.	8,7675	8,7669	12-08-21	62.717.087,45	399
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7804	8,7797	12-08-21	172.508.263,01	10.826
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5605	8,5598	12-08-21	40.300.550,49	590
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0234	9,0228	12-08-21	1.139.063.628,37	6.258
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4884	6,4872	12-08-21	181.365.280,09	6.166
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5239	7,5220	12-08-21	401.398.636,51	5.898
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8317	8,8524	12-08-21	734.278.543,33	32.915
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.	13,8922	14,0060	12-08-21	92.370.711,36	5.975
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,4130	15,5396	12-08-21	391.832.297,26	16.246
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,0691	32,1872	12-08-21	13,63	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,6834	28,7859	12-08-21	12.297.411,72	930
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6132	6,6088	11-08-21	385.117.289,19	2.583
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1090	13,1155	11-08-21	22.305,93	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,6448	16,6002	12-08-21	29.115.156,52	2.153
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,2678	17,2221	12-08-21	161.925.939,88	14.477
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7361	5,7605	12-08-21	105.141.951,63	5.767
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3152	6,3423	12-08-21	377.238.603,56	18.253
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					

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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					

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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.	10,2592	10,2592	12-08-21	16.632.619,96	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.	13,3169	13,3319	11-08-21	4.112.941,19	51
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2441	10,2471	11-08-21	432.161.766,53	11.634
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3756	12,3836	11-08-21	4.545.414,08	157
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0804	11,0849	11-08-21	42.300.830,03	1.134
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	12,0004	12,0004	11-08-21	624.885.590,19	15.316
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9415	9,0092	11-08-21	3.887.399,60	251
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2687	12,2673	11-08-21	546.846.020,99	15.676
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9197	10,9289	11-08-21	67.397.079,24	2.750
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2009	5,2263	11-08-21	7.939.403,08	560
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,6297	718,4738	11-08-21	13.685.873,65	940
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,1617	21,3160	11-08-21	19.316.354,62	2.454
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462

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FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0611	7,0605	12-08-21	132.878.000,06	397
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8736	6,8730	12-08-21	37.665.601,09	3.283
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,0852	68,4811	12-08-21	25.038.726,95	1.965
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.855,8424	1.855,3930	11-08-21	66.421.541,32	4.236
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,5769	30,6012	11-08-21	20.185.262,84	1.867
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.	12,2057	12,2055	12-08-21	46.857.478,34	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0952	12,0951	12-08-21	109.224.717,76	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8080	11,8077	12-08-21	47.734.615,74	3.302
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1161	13,1214	11-08-21	3.088.003,88	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,3592	12,3651	12-08-21	9.224.398,48	547
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.909,3990	1.908,9222	11-08-21	12.077.422,16	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3784	8,4181	11-08-21	8.063.940,02	973
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3257	11,3266	11-08-21	14.013.026,82	688
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3724	10,3747	12-08-21	2.912.945,40	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5988	12,6083	12-08-21	3.867.242,17	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6889	13,7018	12-08-21	4.623.352,51	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5514	11,5558	12-08-21	8.340.175,16	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3755	10,3620	12-08-21	5.791.251,09	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2227	10,2331	12-08-21	226.316,61	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2006	11,2122	12-08-21	8.039.003,89	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4579	130,4537	12-08-21	2.728.024,89	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	152,2967	152,8007	12-08-21	206.130,23	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	157,1810	157,7065	12-08-21	608.366,31	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	156,5723	157,0936	12-08-21	22.850.322,04	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4355	102,1730	10-08-21	2.851.002,63	173
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6209	7,6204	10-08-21	11.359.791,59	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7201	12,7107	12-08-21	16.970.098,10	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1589	11,1702	11-08-21	27.725.183,94	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1039	13,1208	11-08-21	64.806.658,81	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4089	10,4131	11-08-21	31.707.489,03	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8043	9,8043	11-08-21	26.024.750,34	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0928	10,0363	12-08-21	3.447.318,09	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,6612	13,6981	10-08-21	234.934.822,16	4.665
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8058	13,8434	10-08-21	29.226.072,69	3.227
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9925	13,0277	10-08-21	8.278.358,11	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	594,1514	597,1194	12-08-21	697.652,21	135
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2073	10,2109	10-08-21	1.254.691,62	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7498	11,8007	10-08-21	1.956.044,28	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6966	13,7070	10-08-21	10.922.704,46	391
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,4370	8,4652	10-08-21	648.388,28	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5522	9,5597	10-08-21	2.376.332,77	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7598	7,7553	10-08-21	7.697.957,24	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0579	10,0787	10-08-21	10.317.339,93	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3675	14,4187	10-08-21	14.121.245,91	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6689	9,6806	10-08-21	23.160.242,58	205
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9172	13,8852	12-08-21	784.166,97	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3699	14,3390	12-08-21	5.264.443,46	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	12,2925	12,3000	10-08-21	3.114.836,96	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2158	10,2190	10-08-21	1.243.104,97	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9796	11,0019	10-08-21	2.999.372,50	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	8,4497	8,4517	10-08-21	3.271.062,59	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3609	10,3643	10-08-21	33.849.938,24	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	9,1118	9,1063	10-08-21	3.269.908,08	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	10,1166	10,1195	10-08-21	972.792,37	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9762	9,9810	12-08-21	7.207.538,38	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2748	12,2948	10-08-21	2.538.098,79	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3061	12,3043	10-08-21	1.589.605,88	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0484	10,0544	10-08-21	4.556.472,52	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8290	9,8381	10-08-21	503.147,48	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.	6,3341	6,3374	12-08-21	72.965.889,46	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8677	7,8692	12-08-21	5.365.763,70	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9265	7,9281	12-08-21	855.788,47	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8897	7,8912	12-08-21	1.021.159,19	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9339	7,9355	12-08-21	1.424.292,30	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	6,2730	6,2763	11-08-21	72.042.635,81	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2022	10,2020	11-08-21	125.507.951,35	3.066
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7729	3,7734	11-08-21	534.222.379,16	86.518
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,8021	17,9518	11-08-21	35.403.115,59	1.474
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3355	18,4903	11-08-21	78.821.677,28	5.722
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2791	12,3558	11-08-21	12.878.153,81	648
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6461	12,7255	11-08-21	594.208.932,31	88.680
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0449	14,0107	11-08-21	727.242.244,75	88.679
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4537	7,4632	11-08-21	36.881.240,59	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6764	7,6865	11-08-21	798.456.869,04	88.673
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,0204	13,0245	11-08-21	434.928.073,24	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,6427	12,6463	11-08-21	17.357.566,34	1.056
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8806	4,9056	11-08-21	4.781.415,42	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0269	5,0528	11-08-21	345.244.619,36	88.682
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7399	8,7140	11-08-21	253.394.364,68	88.678
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4929	8,4675	11-08-21	62.032.454,31	2.777
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0380	8,0223	11-08-21	3.850.612,70	233
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2773	8,2615	11-08-21	556.644.966,16	68.060
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,8041	8,8352	11-08-21	6.920.800,57	423
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5584	7,5472	11-08-21	686.879.266,59	88.673
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6372	13,6035	11-08-21	9.566.697,32	736
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2767	10,2767	11-08-21	243.296.893,16	3.731
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4206	10,4207	11-08-21	1.314.743.933,31	88.683
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,7547	11,8134	11-08-21	17.661.746,15	673
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,1061	12,1670	11-08-21	1.065.930.294,82	88.678
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0728	6,0699	11-08-21	102.795.730,08	2.638
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1414	6,1371	11-08-21	49.112.673,11	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1369	6,1359	11-08-21	45.973.105,29	1.135
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1445	8,1489	11-08-21	30.392.839,72	874
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2415	6,2449	11-08-21	93.879.830,00	3.228
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2937	6,2910	11-08-21	78.887.167,66	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5989	6,5997	11-08-21	243.861.362,62	6.261
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4315	6,4323	11-08-21	126.874.704,16	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	6,2312	6,2294	11-08-21	87.421.433,70	2.425
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5681	6,5703	11-08-21	40.023.168,62	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5882	6,5898	11-08-21	18.001.134,98	776

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KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5472	6,5488	11-08-21	154.890.562,44	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5251	6,5300	11-08-21	103.020.954,17	3.075
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3236	6,3228	11-08-21	83.604.471,80	1.366
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2738	12,2823	11-08-21	20.706.324,14	513
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4042	12,4129	11-08-21	49.391.225,72	321
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2750	10,2749	11-08-21	226.854.117,96	1.903
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1474	10,1472	11-08-21	333.408.449,55	21.926
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,8292	24,8349	11-08-21	164.241.644,28	3.940
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,0066	25,0124	11-08-21	270.143.183,27	2.204
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6520	24,6574	11-08-21	502.513.479,88	46.039
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9823	9,0142	11-08-21	379.985.499,24	88.671
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.016,2132	1.016,0403	11-08-21	48.578.958,90	1.091
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4985	9,4985	11-08-21	158.793.166,27	3.708
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7031	6,7031	11-08-21	11.488.642,38	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.038,4771	1.038,3240	11-08-21	1.226.407.462,47	86.523
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1530	22,1399	11-08-21	10.975.021,40	434
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6772	22,6644	11-08-21	629.327.694,54	66.443
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4851	6,4851	11-08-21	21.988.486,81	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2541	6,2540	11-08-21	1.687.347.470,58	88.669
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3560	6,3561	11-08-21	31.363.940,68	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1967	6,1953	11-08-21	30.174.960,41	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0080	6,0073	11-08-21	294.383.551,13	7.367
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0849	6,0838	11-08-21	203.544.100,52	5.320
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0349	6,0342	11-08-21	181.590.654,07	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9944	5,9942	11-08-21	41.992.303,62	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0618	6,0620	11-08-21	160.204.328,07	4.300
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0802	6,0775	11-08-21	149.703.277,38	4.124
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1131	6,1128	11-08-21	96.206.915,87	2.557
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3678	6,3663	11-08-21	79.005.417,00	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2922	6,2917	11-08-21	859.860.962,92	88.677
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1478	7,1476	11-08-21	83.885.347,46	2.729
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.	9,7661	9,7640	12-08-21	64.995.500,43	2.697
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9469	9,9449	12-08-21	5.924.499,92	637
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	904,7481	903,9595	11-08-21	37.883.897,04	2.754
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	883,9547	883,1843	11-08-21	3.745.490,12	138
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	916,5588	915,7790	11-08-21	1.996.131,68	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.	7,8434	7,8163	12-08-21	39.671.877,64	2.266
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1762	8,1482	12-08-21	375.820,85	638
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.	8,6813	8,6825	12-08-21	20.289.340,64	1.153
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.	8,7033	8,6991	12-08-21	27.404.251,39	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4928	6,4950	12-08-21	29.168.442,62	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8445	10,8445	12-08-21	117.092.853,87	3.284
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0419	9,0418	12-08-21	81.828.486,78	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5764	8,5777	12-08-21	59.711.463,41	2.245
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1130	8,1153	11-08-21	5.008.886,17	706
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9722	7,9742	11-08-21	31.868.467,12	1.605
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6720	9,6859	12-08-21	9.284.508,56	666
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0662	10,0809	12-08-21	957.623,53	667
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,6320	8,6884	12-08-21	1.334.327,90	639
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.	8,2940	8,3480	12-08-21	9.795.858,34	710

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4874	9,4859	12-08-21	73.377.192,04	1.964
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5930	9,5915	12-08-21	5.652.561,01	141
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5683	9,5668	12-08-21	5.167.863,51	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9736	9,9881	12-08-21	2.616.776,47	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.097,0636	1.095,4170	12-08-21	108.972.381,10	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2973	11,2802	12-08-21	4.365.246,03	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,9115	1.027,3687	12-08-21	98.174.483,81	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4318	10,4263	12-08-21	4.174.274,50	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.121,3866	1.119,6185	12-08-21	64.053.053,80	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4492	11,4310	12-08-21	5.174.171,10	167
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	177,3362	176,7738	12-08-21	174.256.611,71	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	163,3789	162,8552	12-08-21	163.480.176,78	5.115
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,8471	168,3081	12-08-21	358.534.149,54	2.149
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,9328	160,6202	12-08-21	45.264.074,35	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,3745	148,0029	12-08-21	34.722.868,20	1.830
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,2548	152,9061	12-08-21	66.251.112,99	628
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,6252	133,6491	12-08-21	91.013.052,71	2.210
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,4196	131,4255	12-08-21	17.519.215,46	323
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8849	34,9256	11-08-21	304.312.278,14	6.347
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7038	17,7209	11-08-21	211.736.665,53	3.469
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,7213	17,7392	11-08-21	165.892.640,54	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,8070	83,9964	11-08-21	76.752.446,07	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3949	20,5272	11-08-21	4.355.865,90	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,9155	34,9578	11-08-21	2.332.835,64	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.	83,7244	83,9094	11-08-21	101.435.631,17	3.297
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7419	12,7418	11-08-21	79.273.729,11	8.129
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3748	20,5060	11-08-21	28.258.548,86	2.098
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2108	6,2099	11-08-21	35.668.701,73	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2503	7,2677	11-08-21	113.705.951,57	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,1056	14,1048	11-08-21	5.421.308,84	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.	18,7976	18,7932	11-08-21	53.064.779,26	2.448
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6822	12,6776	11-08-21	40.765.531,24	2.345
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2356	10,2376	11-08-21	280.917.543,24	13.820
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2442	7,2332	11-08-21	37.698.707,66	1.064
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2497	7,2390	11-08-21	27.633.406,93	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2004	6,2002	11-08-21	51.429.599,29	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6159	15,6152	11-08-21	251.099.490,37	20.075
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6250	15,6259	11-08-21	4.884.289,68	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	30,3513	30,3496	12-08-21	80.830.203,08	1.917
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1669	10,1665	12-08-21	83.397.757,73	3.219
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1895	10,1891	12-08-21	3.466.538,65	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9917	5,9921	11-08-21	383.027.819,70	5.054
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.185,5182	1.185,6220	11-08-21	19.101.676,69	382
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9675	5,9674	11-08-21	195.722.457,10	2.802
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3875	12,3924	12-08-21	14.467.025,91	940
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6205	10,6249	12-08-21	7.358.549,04	744
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.063,4170	1.062,0963	12-08-21	32.499.508,14	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0348	12,0203	12-08-21	9.130.062,82	744
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8018	8,7912	12-08-21	620.568,57	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1443	10,1156	11-08-21	1.323.891,94	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7606	10,7603	12-08-21	67.834.911,86	909
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1343	10,1341	12-08-21	7.757.849,30	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0560	10,0557	12-08-21	20.111,53	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,6053	908,5927	12-08-21	255.607.415,86	910

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*
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9180	9,9180	12-08-21	130.902.530,01	3.235
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9410	9,9409	12-08-21	10.929.297,93	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7640	9,7639	12-08-21	46.678.893,13	366
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3568	10,3556	12-08-21	5.631.455,38	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9299	9,9297	12-08-21	37.057.066,47	3.602
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8821	20,8935	11-08-21	27.859.558,88	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8486	10,8481	12-08-21	647.274.481,25	15.860
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0273	10,0268	12-08-21	900.663,58	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3371	11,3365	12-08-21	85.145.156,59	1.574
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3137	9,3132	12-08-21	1.549.182,24	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1158	11,1151	12-08-21	331.865.387,48	25.339
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3144	9,3138	12-08-21	4.522.704,80	291
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1067	11,1281	12-08-21	6.812.637,42	466
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2627	10,2824	12-08-21	2.216.417,41	130
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7659	20,8054	12-08-21	10.192.259,09	449
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5564	19,5933	12-08-21	18.001.993,64	2.018
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,1706	20,2086	12-08-21	883.563,30	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,4011	11,4474	12-08-21	5.141.839,99	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8349	9,8747	12-08-21	10.459.005,50	494
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3241	9,3617	12-08-21	12.446.294,08	1.251
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2017	12,2138	11-08-21	5.650.364,28	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1302	10,1301	12-08-21	61.267.664,15	411
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.617,2955	2.617,2397	12-08-21	43.608.940,74	4.433
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9601	12,9716	12-08-21	10.054.350,95	733
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0320	10,0409	12-08-21	3.549.312,23	167
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4997	17,5150	12-08-21	15.057.608,24	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9960	13,0073	12-08-21	862.234,43	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7165	16,7309	12-08-21	12.167.209,83	5.041
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9705	12,9816	12-08-21	988.874,03	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0175	10,0181	12-08-21	4.911.003,04	397
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2939	8,2944	12-08-21	2.559.322,70	189
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5469	9,5473	12-08-21	33.073.135,09	114
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9121	7,9124	12-08-21	1.215.369,47	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2863	9,2866	12-08-21	1.629.037,01	293
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6976	7,6979	12-08-21	736.072,54	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7884	11,7882	12-08-21	33.063.918,46	1.204
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0781	10,0779	12-08-21	4.106.022,20	160
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,1161	34,1152	12-08-21	118.947.397,63	1.354
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9558	22,9552	12-08-21	2.481.984,89	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2624	33,2613	12-08-21	69.257.101,59	3.644
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9518	22,9511	12-08-21	2.078.888,28	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2080	9,2221	12-08-21	8.457.188,32	550
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9137	8,9272	12-08-21	12.370.938,42	1.395
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2960	9,3104	12-08-21	7.695.719,75	594
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,5126	90,3413	12-08-21	1.132.007,97	138
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,8366	91,7371	12-08-21	912.155,74	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,4046	59,2025	12-08-21	565.196,38	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,0458	61,8236	12-08-21	2.727.270,35	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	621,0321	621,0813	12-08-21	36.050.012,18	688
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,4448	61,5765	12-08-21	34.618.877,43	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,9339	86,9346	12-08-21	383.087.805,64	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,4085	66,0532	12-08-21	21.986.561,66	949
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,6647	130,6564	12-08-21	17.753.454,41	96
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,6138	188,5915	12-08-21	737.758,48	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0877	123,1102	12-08-21	63.350.696,68	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,6229	111,6434	12-08-21	20.745.773,03	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,2658	189,5284	12-08-21	30.204.780,01	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.	480,5563	477,5059	12-08-21	19.335.740,92	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	189,0822	189,5147	12-08-21	53.273.306,87	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.	151,6265	151,6075	12-08-21	27.223.090,46	713
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,3586	148,3370	12-08-21	607.512,22	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3647	152,3457	12-08-21	141.275.960,31	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	12-08-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8476	136,8401	12-08-21	1.321.365.762,37	3.140
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6769	136,6692	12-08-21	151.536.641,96	928
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,1450	111,2939	12-08-21	8.692.016,20	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,9355	111,0837	12-08-21	11.119.467,85	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,6654	101,8000	12-08-21	534.567,46	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,4021	112,5526	12-08-21	11.466.241,70	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,0370	166,0345	12-08-21	26.251.059,81	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4761	104,4720	12-08-21	39.683.561,69	439
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3133	101,3084	12-08-21	923.465,68	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,2910	82,4200	12-08-21	57.039.649,06	286
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,4247	122,5174	12-08-21	1.911.088,47	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	122,1213	122,2135	12-08-21	41.867,40	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,5733	122,6664	12-08-21	109.576.654,17	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,6409	87,6169	12-08-21	75.294.879,83	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,4164	105,5874	11-08-21	20.319.695,51	502
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,8174	108,9970	11-08-21	71.771.278,98	990
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,8349	107,0100	11-08-21	3.806.777,69	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.	265,8177	266,2916	12-08-21	23.696.803,38	910
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1619	102,2561	11-08-21	31.641.520,72	470
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,1239	105,2235	11-08-21	111.411.978,16	1.633
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,0131	104,1107	11-08-21	1.025.802,33	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,6188	227,9714	12-08-21	7.246.018,31	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,5498	108,5614	12-08-21	102.455.499,10	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,3018	108,3130	12-08-21	38.796.845,16	1.045
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,2737	103,2834	12-08-21	846.700,74	192
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,3377	110,3497	12-08-21	9.352.285,54	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,9907	104,6326	12-08-21	5.748.592,07	268
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.	102,4847	102,1441	12-08-21	11.530.796,98	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.	30,6842	30,6721	11-08-21	9.558.037,84	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,1991	191,4676	12-08-21	114.256.549,46	2.582
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,9255	193,9067	12-08-21	115.205.242,85	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,8050	193,7860	12-08-21	18.088.642,72	603
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9762	102,9501	12-08-21	289.285.523,22	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,3693	150,5843	12-08-21	82.113.713,43	428
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.	126,6407	126,4914	11-08-21	50.368.562,85	1.994
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	127,1856	127,0371	11-08-21	24.559.633,21	87
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,1503	128,1755	12-08-21	117.286,76	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,9673	100,1231	11-08-21	44.132.669,99	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,6526	98,8048	11-08-21	7.920,88	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,7712	130,7970	12-08-21	2.038.286,07	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7233	131,7495	12-08-21	51.384.539,19	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,0443	110,0370	12-08-21	75.287.415,25	361
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6535	35,6505	12-08-21	345.061.623,28	2.972
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4021	33,3987	12-08-21	37.547.534,00	660

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	253,0315	253,4680	12-08-21	39.453.439,94	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,4797	398,2966	12-08-21	39.225.907,77	1.064
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.	397,7303	400,5704	12-08-21	37.195.220,96	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7709	35,7679	12-08-21	1.185.069.129,75	3.252
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8304	138,7940	12-08-21	54.905.419,49	274
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,2320	83,2260	12-08-21	112.741.384,79	3.722
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,2542	13,3076	12-08-21	10.126.923,58	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2072	14,3148	11-08-21	2.636.185,62	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3697	15,4865	11-08-21	3.165.144,86	62
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5097	15,6277	11-08-21	7.813.873,35	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9598	9,9773	11-08-21	5.284.212,91	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9173	7,9242	12-08-21	3.979.137,02	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1552	7,1529	11-08-21	13.688.257,82	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0452	21,0423	11-08-21	261.042,30	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,0775	23,0550	11-08-21	955.398,96	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4151	12,3094	11-08-21	9.627.714,35	139
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7109	13,7161	11-08-21	7.097.082,29	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9196	7,9187	12-08-21	1.812.395,40	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.053,8723	1.055,4306	12-08-21	3.233.454,91	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6586	10,6579	11-08-21	837.773,30	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,3584	89,4583	11-08-21	13.195.109,42	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8258	8,7915	12-08-21	2.737.895,91	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9085	12,9468	12-08-21	9.991.928,76	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	1.908,0168	1.907,8087	12-08-21	94.045.223,08	3.017
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,8755	15,9157	11-08-21	33.724.222,87	2.209
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6875	13,7066	11-08-21	45.883.968,88	5.172
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,4000	110,3951	12-08-21	9.188.461,02	1.048
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3378	6,3633	12-08-21	4.535.294,16	573
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2670	9,2630	11-08-21	7.104.293,00	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	9,3057	9,2229	11-08-21	7.544.298,65	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5161	10,4646	11-08-21	33.414.747,62	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,2599	129,7755	10-08-21	16.961.799,15	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,8173	129,3291	10-08-21	60.777.294,87	590
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,1782	127,7920	10-08-21	44.658.424,82	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,7866	116,0527	10-08-21	278.079.621,39	951
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,2400	107,3717	10-08-21	146.318.139,97	660
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5857	1,5884	12-08-21	41.570.124,33	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5699	1,5725	12-08-21	3.006.304,21	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0895	23,1562	12-08-21	71.879.879,37	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1423	15,1962	12-08-21	56.400.659,75	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,5843	99,5609	11-08-21	76.555,07	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,9575	100,9354	11-08-21	1.710.890,30	39
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,6700	12,7198	12-08-21	17.294.193,14	589
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2193	13,2447	12-08-21	4.915.141,93	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,7092	17,7161	12-08-21	22.977.140,30	624
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,5982	17,5997	12-08-21	12.141,54	15
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6531	14,6617	12-08-21	13.011.245,68	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9796	9,9786	12-08-21	299.358,34	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS		10,0000	12-08-21	100,00	1
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	278,8696	278,1580	12-08-21	6.825.223,59	91

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*
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0292	11,0424	12-08-21	6.627.159,68	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9523	9,9487	12-08-21	298.773,06	3
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1301	10,1276	11-08-21	304.210,82	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5615	9,5585	11-08-21	5.098.866,72	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,0876	19,0656	12-08-21	9.813.795,59	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,9035	18,8834	12-08-21	26.693.969,82	588
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1817	1,1834	11-08-21	3.925.787,20	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7373	13,7360	12-08-21	1.037.650.501,64	60.390
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6360	14,6931	12-08-21	8.638.067,64	170
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8181	11,8030	12-08-21	4.942.305,10	150
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,3691	11,3896	11-08-21	3.220.784,83	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,3453	26,3901	12-08-21	14.083.979,52	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3745	12,3760	12-08-21	6.012.715,97	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9662	11,9676	12-08-21	2.504.149,20	87
PENTATHLON	ES0162858031	CECABANK, S.A.	67,4358	67,4691	12-08-21	13.575.002,70	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,9517	17,7488	12-08-21	43.943.977,48	5.652
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3799	12,4642	12-08-21	264.699,46	17
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2542	12,3374	12-08-21	14.050.177,47	1.732
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6359	12,6364	11-08-21	3.094.015,20	96
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	17,0649	17,0849	12-08-21	43.799.267,81	3.998
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2597	17,2802	12-08-21	5.064.915,91	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7472	7,7534	12-08-21	19.161.713,14	761
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6633	7,6688	12-08-21	19.815.609,64	1.318
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,2725	38,3356	12-08-21	4.953.080,19	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,6936	37,7553	12-08-21	59.278.924,28	4.142
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4090	10,4189	12-08-21	1.628.714,60	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2912	10,3009	12-08-21	1.439.114,17	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	10,3358	10,3352	12-08-21	136.522.206,74	1.382
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8338	87,8201	12-08-21	3.720.415,14	244
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5062	11,5035	12-08-21	3.451.350,08	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,2836	26,1449	12-08-21	3.973.880,72	1.029
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	13,1266	13,0527	12-08-21	507.685,06	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0776	13,0037	12-08-21	14.629.123,16	1.581
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3838	5,3664	11-08-21	1.035.921,90	157
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0719	12,0698	11-08-21	11.699.126,88	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,4037	12,3896	11-08-21	11.907.799,31	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4021	10,3745	11-08-21	5.402.839,73	139
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,1081	20,1702	11-08-21	42.381.685,12	3.050
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0724	10,0718	11-08-21	3.448.885,19	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0352	8,0464	11-08-21	5.140.459,76	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4118	11,4205	11-08-21	1.769.093,54	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3372	15,3135	12-08-21	103.263.072,86	4.420
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4194	16,4009	12-08-21	6.021.659,43	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5117	16,4931	12-08-21	31.841.039,00	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2224	16,2039	12-08-21	243.107.758,11	9.086
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5198	11,5207	12-08-21	250.289.448,38	6.596
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1670	14,1638	12-08-21	2.158.282,41	268
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8293	15,8287	12-08-21	10.577.682,10	1.045
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6155	11,6146	12-08-21	187.126.403,38	6.386
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7366	11,7358	12-08-21	61.308.633,23	1.825
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9252	14,9537	12-08-21	3.234.421,63	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,7006	14,7284	12-08-21	9.130.087,51	1.049
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	23,2340	23,2829	12-08-21	120.336.874,58	5.956
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8260	14,8250	12-08-21	229.792.497,84	8.123
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0293	15,0285	12-08-21	56.595.482,22	2.036
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0761	15,0754	12-08-21	41.689.015,90	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9740	19,9850	12-08-21	7.659.347,00	764
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7805	15,8330	12-08-21	11.345.134,85	516
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,9330	22,8339	12-08-21	18.350.452,13	1.294
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,9238	22,8244	12-08-21	28.875.309,28	3.920
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,7308	25,6543	12-08-21	134.595.965,90	7.083
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,1262	23,0262	12-08-21	29.432.028,24	3.340

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	129,5729	129,8903	12-08-21	4.261.309,52	193
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,3774	129,6983	12-08-21	2.266.090,52	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.	108,6404	108,6587	12-08-21	3.755.289,16	170
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,0950	110,1149	12-08-21	28.456.676,36	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8750	109,8942	12-08-21	345.085,24	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3988	107,4160	12-08-21	3.805.941,20	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	126,5386	126,8503	12-08-21	3.666.368,24	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,8428	131,1660	12-08-21	67.003,53	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	131,0597	131,3865	12-08-21	3.388.553,51	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	130,8432	131,1686	12-08-21	868.294,77	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7354	105,7515	12-08-21	6.909.505,68	144
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0527	110,0727	12-08-21	977.078,95	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,0383	1.705,7733	12-08-21	8.904.313,65	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.740,8806	1.740,6245	12-08-21	595.544,49	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9391	10,9422	12-08-21	65.711.610,98	3.191
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,5084	11,5118	12-08-21	4.846.491,65	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3668	11,3701	12-08-21	67.163.922,58	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5530	11,5565	12-08-21	10.200.087,92	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3194	11,3227	12-08-21	1.314.881,39	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8121	11,8195	12-08-21	531.347.896,42	25.293
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5477	12,5558	12-08-21	16.095.391,83	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3609	12,3688	12-08-21	418.302.989,06	2.326
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5646	12,5728	12-08-21	44.367.025,60	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3114	12,3193	12-08-21	24.180.233,49	606
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6279	10,6414	12-08-21	128.718.154,44	6.388
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3437	11,3583	12-08-21	544.738,20	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1551	11,1695	12-08-21	87.587.950,45	463
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1197	11,1339	12-08-21	6.760.283,67	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.	11,3525	11,3720	12-08-21	45.566.517,39	2.922
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9167	11,9373	12-08-21	19.279.148,70	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8846	11,9051	12-08-21	1.815.090,83	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2577	11,2909	12-08-21	21.066.555,91	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1542	10,1525	12-08-21	72.208.313,68	3.902
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2277	10,2261	12-08-21	2.884.660,57	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2270	10,2254	12-08-21	39.509.265,99	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2560	10,2545	12-08-21	9.551.087,94	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1853	10,1836	12-08-21	4.326.049,06	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,3496	7,2689	12-08-21	2.932.389,07	639
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,7519	7,6670	12-08-21	8.192.304,32	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.	7,5588	7,4759	12-08-21	822.688,27	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.	7,6384	7,5545	12-08-21	130.276,71	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3371	17,2920	12-08-21	20.535.734,44	1.732
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3939	18,3468	12-08-21	75.546.623,13	10.059
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0083	17,9619	12-08-21	5.137.905,53	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.	18,1238	18,0769	12-08-21	1.574.902,59	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,7244	20,7455	12-08-21	7.303.471,65	410
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7172	14,7176	12-08-21	9.243.656,97	467
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4548	15,4556	12-08-21	1.831.454,68	6.632
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5180	15,5186	12-08-21	516.182,76	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2195	15,2201	12-08-21	4.829.475,55	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.	15,3216	15,3222	12-08-21	336.070,46	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3326	16,3566	12-08-21	4.126.032,77	647
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2136	17,2394	12-08-21	34.213.766,71	9.880
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0513	17,0766	12-08-21	2.204.991,10	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,9776	17,0027	12-08-21	533.398,04	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.	20,9349	20,9564	12-08-21	5.165.478,50	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,2492	21,2711	12-08-21	1.764.917,49	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	21,0703	21,0919	12-08-21	280.221,20	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8847	10,8856	12-08-21	25.698.827,54	1.517
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2840	11,2853	12-08-21	22.553.116,56	7.064
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2387	11,2399	12-08-21	12.482.303,95	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.	11,2094	11,2105	12-08-21	296.536,39	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7841	9,7836	12-08-21	16.990.672,39	710
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8475	9,8471	12-08-21	219.223.742,32	10.921
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8158	9,8153	12-08-21	25.028.413,92	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8157	9,8153	12-08-21	80.885.099,73	383
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8316	9,8312	12-08-21	89.169.145,46	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7999	9,7994	12-08-21	6.165.906,55	152
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2414	10,2524	12-08-21	1.886.380,93	121
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3945	10,4058	12-08-21	73.947.739,38	10.074
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2758	10,2868	12-08-21	1.832.410,57	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2840	10,2951	12-08-21	1.952.954,51	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.	10,2646	10,2756	12-08-21	548.203,09	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5432	14,5396	12-08-21	7.720.167,12	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.	15,0318	15,0283	12-08-21	3.780.199,19	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.	15,0864	15,0828	12-08-21	340.565,57	11
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,6691	8,6488	12-08-21	3.963.914,29	441
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,2171	9,1958	12-08-21	12.626.880,22	7.670
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,0657	9,0445	12-08-21	621.891,74	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	9,0178	8,9968	12-08-21	1.281.757,01	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.	11,0799	11,0800	12-08-21	81.060.815,17	4.632
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1672	11,1676	12-08-21	5.174.100,07	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1680	11,1684	12-08-21	35.172.259,06	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.	11,1178	11,1181	12-08-21	6.669.837,98	202
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4840	16,4914	12-08-21	5.010.500,83	566
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1464	17,1545	12-08-21	23.951.943,75	9.834
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2471	17,2551	12-08-21	472.490,30	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0160	17,0239	12-08-21	2.749.353,06	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3459	17,3540	12-08-21	901.418,10	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0304	17,0382	12-08-21	411.714,78	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6175	13,6459	11-08-21	151.388.750,16	9.024
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,7977	13,8268	11-08-21	5.601.687,72	7.130
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7300	13,7588	11-08-21	2.122.615,17	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7299	13,7587	11-08-21	82.615.797,43	477
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6737	13,7023	11-08-21	20.533.646,56	516
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2609	14,2497	12-08-21	3.910.293,58	90
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7050	13,6941	12-08-21	26.479.005,38	1.577
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3949	14,3839	12-08-21	10.153.175,13	6.834
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1873	14,1762	12-08-21	29.001.403,53	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6463	14,6350	12-08-21	2.067.616,34	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4588	14,4475	12-08-21	1.179.205,21	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3890	8,3981	12-08-21	35.859.155,83	3.237
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7716	8,7814	12-08-21	73.725,53	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.	8,6515	8,6610	12-08-21	15.460.824,31	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8951	8,9049	12-08-21	3.193.521,13	3

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 ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6114	8,6208	12-08-21	1.003.288,10	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,2358	17,2143	12-08-21	45.793.738,15	3.036
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,1948	18,1727	12-08-21	233.860,17	273
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,1756	18,1531	12-08-21	565.740,58	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7866	17,7645	12-08-21	19.955.139,08	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.	17,9480	17,9257	12-08-21	2.671.249,67	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,2240	23,2939	12-08-21	109.372.735,70	5.717
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,6303	24,7053	12-08-21	246.354.140,29	10.095
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,5639	24,6382	12-08-21	1.576.989,51	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,1052	24,1781	12-08-21	50.543.326,07	227
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,9444	25,0202	12-08-21	9.350.320,42	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1873	24,2602	12-08-21	6.746.302,30	162
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0930	21,0878	12-08-21	31.846.667,10	1.840
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7370	21,7321	12-08-21	187.753.209,18	11.015
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,8198	21,8147	12-08-21	2.323.513,02	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5583	21,5532	12-08-21	22.503.714,43	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8270	21,8220	12-08-21	3.094.262,72	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6276	21,6224	12-08-21	2.667.379,04	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3094	17,3619	12-08-21	49.785.706,66	4.588
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,1054	18,1607	12-08-21	74.128.468,75	7.390
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,0883	18,1434	12-08-21	546.309,65	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,8484	17,9027	12-08-21	15.822.913,92	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,3487	18,4048	12-08-21	2.710.188,42	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,8383	17,8925	12-08-21	924.541,07	28
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1405	5,1405	12-08-21	24.546.927,57	2.027
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3741	5,3742	12-08-21	150.555.691,41	10.083
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2994	5,2994	12-08-21	5.863.035,96	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.	5,3003	5,3003	12-08-21	461.825,99	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,8099	6,8663	12-08-21	324.058,96	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,5153	6,5693	12-08-21	2.148.929,18	381
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,9076	6,9651	12-08-21	9.783.924,63	7.662
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,7615	6,8176	12-08-21	422.509,30	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.	11,7785	11,7890	12-08-21	27.636.346,37	1.971
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4358	12,4473	12-08-21	119.633.983,35	10.079
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1579	12,1689	12-08-21	9.406.413,84	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.	12,2687	12,2797	12-08-21	1.654.974,60	52
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7399	12,7381	12-08-21	4.060.517,94	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2422	13,2406	12-08-21	7.713,46	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2624	13,2606	12-08-21	526.533,97	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0133	13,0116	12-08-21	7.277.012,42	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.	13,1615	13,1597	12-08-21	225.877,34	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2536	8,2525	12-08-21	32.386.869,90	3.516
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0730	11,0868	12-08-21	134.260.653,61	5.241
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4628	9,4645	12-08-21	130.807.635,14	4.022
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3240	10,3248	12-08-21	251.956.452,87	9.544
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1592	13,1694	12-08-21	251.644.228,54	7.391
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0914	11,1052	12-08-21	218.383.648,01	6.457
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4761	10,4778	12-08-21	326.012.339,32	9.123
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4962	10,4979	12-08-21	209.334.230,37	6.661
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3682	11,3827	12-08-21	174.049.118,58	5.666
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9791	10,9918	12-08-21	83.602.827,65	2.174
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4915	10,4952	12-08-21	163.093.965,51	4.500
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0225	13,0251	12-08-21	118.657.820,27	5.192
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8428	11,8455	12-08-21	267.226.023,13	8.212
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7582	10,7590	12-08-21	211.476.644,03	6.255
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5734	10,5813	12-08-21	96.992.177,83	2.434
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2711	10,2699	12-08-21	6.523.814,12	269

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9932	10,9927	12-08-21	18.900.749,68	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	11,0486	12-08-21	2.228.549,46	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0490	11,0486	12-08-21	64.447.770,75	363
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0771	11,0767	12-08-21	8.067.393,68	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0209	11,0205	12-08-21	1.826.823,76	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2917	9,2905	12-08-21	406.960.650,21	22.739
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4356	9,4344	12-08-21	638.624.900,23	10.058
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3629	9,3617	12-08-21	11.779.658,36	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3636	9,3624	12-08-21	252.993.925,42	1.456
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4761	9,4750	12-08-21	42.302.025,76	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3260	12-08-21	26.137.873,06	809
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.345,2332	1.344,9954	12-08-21	17.372.620,89	844
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.404,1901	1.403,9862	12-08-21	6.285.007,84	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.393,3871	1.393,1752	12-08-21	3.658.781,02	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.393,3339	1.393,1220	12-08-21	63.862.897,43	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.401,6824	1.401,4750	12-08-21	13.447.028,48	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.363,7842	1.363,5562	12-08-21	2.341.526,67	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9201	2,9264	12-08-21	6.558.496,89	971
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0993	3,1062	12-08-21	47.256.643,23	10.086
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0328	3,0395	12-08-21	677.861,40	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,0255	3,0321	12-08-21	265.481,90	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4115	10,4166	12-08-21	115.506.777,89	3.874
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5400	10,5452	12-08-21	5.638.029,32	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5405	10,5458	12-08-21	153.593.875,64	882
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6130	10,6183	12-08-21	9.216.871,77	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4687	10,4739	12-08-21	3.278.915,28	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8394	10,8512	12-08-21	15.098.675,14	533
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9573	10,9694	12-08-21	22.667.090,37	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.	10,8791	10,8911	12-08-21	938.631,16	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2665	9,2659	12-08-21	99.990.293,84	163
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2533	9,2527	12-08-21	36.529.096,50	1.046
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2315	9,2309	12-08-21	417.509.562,57	21.836
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3384	9,3379	12-08-21	4.844.001,64	112
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3143	9,3137	12-08-21	627.459.474,13	11.012
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2665	9,2659	12-08-21	563.687.854,86	2.659
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3046	9,3040	12-08-21	349.787.226,46	198
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4027	9,4021	12-08-21	164.244.886,58	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7993	10,7994	12-08-21	26.919.740,04	708
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3617	9,3606	12-08-21	38.639.477,09	2.016
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6256	24,6288	11-08-21	71.803.392,82	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5598	12,5658	11-08-21	11.553.248,84	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	7,0668	7,0845	12-08-21	19.006.419,96	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,6943	6,7109	12-08-21	790.876,52	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,4460	24,4500	11-08-21	33.192.183,35	121
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,0302	31,0949	12-08-21	140.678.158,66	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.	30,7388	30,8025	12-08-21	904,36	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4192	28,4772	12-08-21	2.389.101,54	179
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,8471	30,9112	12-08-21	2.325.780,41	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8984	15,9171	12-08-21	194.945.410,26	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.	15,8478	15,8664	12-08-21	5.060.772,03	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,8325	15,8510	12-08-21	175.189,62	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8350	14,8519	12-08-21	2.168.048,58	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,1072	11,0848	12-08-21	22.986.618,96	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.	10,5683	10,5466	12-08-21	625.217,18	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,8815	10,8590	12-08-21	63.714,05	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,9861	10,9639	12-08-21	1.781.606,27	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,0477	11,0253	12-08-21	111.396,04	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6935	17,7050	12-08-21	68.267.476,84	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,9036	15,9133	12-08-21	2.286.632,82	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5631	18,5750	12-08-21	548.112,47	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7884	11,8493	12-08-21	8.280.291,49	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6659	11,7261	12-08-21	1.172.615,12	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7587	11,8190	12-08-21	12.528,03	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.	11,8433	11,9065	12-08-21	22,61	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7588	11,8181	12-08-21	11,96	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3869	12,4127	12-08-21	7.566.086,16	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3567	12,3823	12-08-21	66.427.056,49	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6871	11,7109	12-08-21	598.560,09	73
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7014	12,7273	12-08-21	7.116,63	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2664	12,2918	12-08-21	650.413,85	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2496	12,2749	12-08-21	957,63	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,6194	19,6202	12-08-21	230.766.210,62	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2273	18,2277	12-08-21	2.782.963,08	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9974	19,9982	12-08-21	215.272,71	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4885	14,4875	12-08-21	233.106.679,57	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8718	13,8707	12-08-21	11.686.388,73	380
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5674	14,5664	12-08-21	6.158.351,89	144
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,2121	14,2141	12-08-21	8.522.598,37	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5431	13,5448	12-08-21	1.111.233,16	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0679	14,0699	12-08-21	631.525,66	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,4647	21,5169	11-08-21	3.723.609,90	200
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,4987	22,5539	11-08-21	3.124.809,17	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4184	9,4181	11-08-21	104.231.795,53	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0315	9,0311	11-08-21	562.746,18	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3311	9,3307	11-08-21	2.351.795,86	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1970	12,2287	11-08-21	10.249.958,78	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1020	12,1332	11-08-21	666.535,34	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4468	11,4674	11-08-21	13.463.823,77	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3721	11,3924	11-08-21	4.539.270,85	266
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4813	10,4922	11-08-21	25.017.174,95	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4108	10,4215	11-08-21	8.593.443,83	439
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6950	108,7101	10-08-21	9.544.983,62	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3717	107,3910	10-08-21	96.445.684,88	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.	121,2892	121,2840	10-08-21	131.708.880,15	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2875	159,2802	10-08-21	225.244.666,47	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0885	101,0810	10-08-21	102.002.631,16	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3324	118,3398	10-08-21	144.191.927,37	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7386	122,7370	10-08-21	122.400.702,38	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,3606	104,3892	10-08-21	311.532.487,08	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8820	136,9116	10-08-21	36.221.103,54	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	9,0426	9,0475	10-08-21	8.450.554,76	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4133	103,4752	10-08-21	35.870.583,79	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3389	16,3464	10-08-21	69.285.711,13	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,9008	45,0323	10-08-21	88.704.955,54	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	11-08-21	34.692.164,17	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4183	105,4202	10-08-21	1.625.754.394,62	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	107,9683	107,9645	10-08-21	49.798.674,47	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,0116	109,0083	10-08-21	510.513.342,49	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,7426	116,7476	10-08-21	8.282.781,78	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,8555	117,8612	10-08-21	62.414.139,54	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.	22,8098	22,8671	11-08-21	44.306,59	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8668	21,9207	11-08-21	19.316.780,05	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5363	18,6525	11-08-21	103.417.849,78	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7859	20,9163	11-08-21	245.569.138,43	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4000	20,5282	11-08-21	193.551.295,99	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4396	24,5945	11-08-21	96,88	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8592	24,0100	11-08-21	231.895.247,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6856	19,8091	11-08-21	16.869.750,38	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6142	4,6339	11-08-21	432.592.998,37	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0974	5,1195	11-08-21	7.661.776,18	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.	106,4260	106,4614	10-08-21	143.465.389,73	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4283	106,4637	10-08-21	2.093.289.652,22	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,3829	115,4903	10-08-21	19.287.145,99	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,5572	61,4663	11-08-21	43.495.498,47	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,2564	65,1628	11-08-21	4.082.830,11	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.	120,4728	120,4728	11-08-21	6.977.563,03	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,6477	106,6450	11-08-21	74.385.715,57	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4524	117,4519	11-08-21	154.504.856,93	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,5766	110,5747	11-08-21	26.722.848,56	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,9441	113,9429	11-08-21	10.629.795,65	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4731	9,5339	11-08-21	74.466.883,93	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8714	9,9350	11-08-21	349.265.556,90	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7852	8,8418	11-08-21	25.789.285,69	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0125	11,0837	11-08-21	135.030.454,77	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,6112	99,6060	11-08-21	255.009.045,14	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9890	99,9844	11-08-21	29.664.551,00	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,8004	99,7956	11-08-21	128.226.585,26	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	123,1523	123,7497	11-08-21	25.070.858,12	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	124,8425	125,4518	11-08-21	1.563.238,17	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8301	98,8257	11-08-21	1.412.763,93	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5571	98,5517	11-08-21	184.112.859,16	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,2922	105,3086	10-08-21	197.522.791,49	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	105,0403	105,0485	10-08-21	789.406.858,65	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	105,0406	105,0488	10-08-21	211.305.098,98	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,9372	103,9448	10-08-21	82.836.943,93	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	109,0120	109,0088	10-08-21	133.951.020,39	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,8536	117,8593	10-08-21	67.388.009,90	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1287	96,0867	10-08-21	425.829.321,85	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,3883	98,7054	10-08-21	133.288.189,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,2599	111,3160	10-08-21	174.121.834,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,0017	121,0627	10-08-21	14.345.527,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,1523	113,2094	10-08-21	4.182.758.355,45	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	233,4022	234,1114	10-08-21	136.170.479,97	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	240,1776	240,9075	10-08-21	657.657.210,99	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,4897	151,6657	10-08-21	68.611.562,35	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,8912	154,0700	10-08-21	9.757.187.787,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6864	9,6810	11-08-21	4.654.593,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7772	9,7719	11-08-21	234.875.011,02	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.	189,5496	188,9520	11-08-21	65.288.599,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	190,7187	190,1204	11-08-21	394.953.958,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	192,3131	191,7142	11-08-21	169.316.546,86	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,1888	103,2078	10-08-21	397.847.223,78	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,1617	102,1539	10-08-21	209.885.764,34	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,2126	101,2305	10-08-21	396.953.718,41	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,2509	101,2614	10-08-21	518.412.537,84	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,6067	203,4812	11-08-21	6.471.713,69	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,6161	111,5653	11-08-21	13.671.898,29	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,9227	103,8037	11-08-21	12.979.297,40	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,3653	111,3127	11-08-21	261.904.107,64	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,9849	102,8576	11-08-21	15.792.835,37	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	221,2542	222,2156	11-08-21	269.790.772,93	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	208,0267	208,9257	11-08-21	43.628.935,32	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	221,7465	222,7094	11-08-21	1.081.503,71	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,1040	131,0912	11-08-21	254.111.344,00	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6560	100,6574	10-08-21	201.896.428,89	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,3845	105,3860	10-08-21	335.397.999,54	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.	337,7992	338,8065	10-08-21	67.890.804,51	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6730	10,6849	10-08-21	997.006.647,70	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,3958	134,9122	10-08-21	48.571.165,57	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,9274	95,9619	10-08-21	93.770.702,80	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,3279	122,6034	10-08-21	370.916.817,72	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,6291	113,3234	11-08-21	99.666.909,79	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,7132	107,7636	10-08-21	1.130.101.301,54	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,9041	105,0782	11-08-21	23.376.046,08	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5920	105,5615	11-08-21	75.241.211,98	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,1815	98,1965	10-08-21	154.910.734,24	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,3085	120,3385	10-08-21	311.834.268,33	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8922	87,8899	11-08-21	230.001.151,53	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3896	93,3884	11-08-21	628.235.180,92	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4505	88,4478	11-08-21	121.725.795,91	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0245	94,0234	11-08-21	526.998.440,11	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5526	83,5495	11-08-21	191.084.124,41	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,7730	104,7440	11-08-21	6.484.611,43	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,7614	976,2209	11-08-21	239.960.349,34	100
SANTANDER RENTA FIJA AHORRO,	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3183	7,3181	11-08-21	497.846.380,17	100

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CL.CARTERA							
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1452	7,1454	11-08-21	1.737.067.522,51	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1607	7,1608	11-08-21	371.971.418,57	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3342	7,3340	11-08-21	190.681.598,72	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.026,2365	1.025,6770	11-08-21	301.443.826,81	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.092,5498	1.091,9601	11-08-21	60.312.879,39	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.180,3478	1.179,7392	11-08-21	275.353.112,68	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	104,0614	104,0312	11-08-21	112.144.742,51	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1490	99,1486	11-08-21	294.032.004,51	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.115,1038	1.114,5096	11-08-21	20.550.071,44	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,7506	188,4326	11-08-21	16.405.983,30	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,7279	108,7036	11-08-21	225.452.299,94	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,5272	113,5057	11-08-21	662.849.176,48	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,8717	109,8500	11-08-21	8.600.668,59	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.173,9022	1.173,2960	11-08-21	124.447,51	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,0898	102,9766	11-08-21	562.249.676,26	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-08-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.150,2768	1.149,6497	11-08-21	6.254.373,39	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,7408	145,8776	11-08-21	8.773.655,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,5250	145,6493	11-08-21	853.678,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,1867	140,3137	11-08-21	478.761.582,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,5615	141,6827	11-08-21	14.390.825,07	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.047,3820	1.046,3775	11-08-21	62.062.000,32	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.090,4366	1.089,2871	11-08-21	52.677.687,40	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4430	99,4435	11-08-21	170.978.569,71	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,2136	107,8073	11-08-21	247.652.673,26	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	111,2530	111,7394	10-08-21	441.405.901,51	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	335,4089	336,6091	10-08-21	45.628.406,52	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,6256	43,7524	10-08-21	19.797.077,91	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	249,1094	251,1301	11-08-21	381.051.533,95	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	272,9433	275,1700	11-08-21	12.076.179,02	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	160,3832	161,1962	11-08-21	192.072.191,87	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	170,4825	171,3544	11-08-21	990.994,78	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,2214	106,2847	11-08-21	1.035.156.211,16	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,6581	106,7224	11-08-21	595.529.839,07	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,3525	107,4180	11-08-21	55.117.528,18	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,7252	114,9347	11-08-21	476.451.622,17	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,9351	115,1457	11-08-21	199.421.444,97	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,7627	115,9756	11-08-21	4.738.712,38	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,9211	128,3538	11-08-21	210.236.657,97	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,2466	132,6980	11-08-21	6.998.966,41	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,0136	128,4474	11-08-21	101.147.434,81	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	127,8206	128,2547	11-08-21	7.870.733,02	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,1963	101,1793	11-08-21	9.917.784,22	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,4632	100,4452	11-08-21	192.849.683,86	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0283	94,0198	11-08-21	1.586.211.513,15	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5630	94,5559	11-08-21	9.156.570,25	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	9,5695	9,5686	11-08-21	1.479.230.615,60	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7749	9,7747	11-08-21	272.369.874,68	100

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SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7296	9,7293	11-08-21	341.928.981,16	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1119	21,0902	11-08-21	7.636.943,03	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2844	21,3087	11-08-21	10.199.552,90	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,2616	9,2532	12-08-21	10.810.756,77	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.715,4409	2.716,4953	12-08-21	86.731.712,06	701
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.738,5875	2.739,6681	12-08-21	8.702.440,33	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8584	13,8951	12-08-21	80.049.915,19	867
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9960	10,0455	11-08-21	4.082.886,75	85
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0552	10,0552	11-08-21	22.563.278,97	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1934	10,1698	11-08-21	16.906.094,42	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,1098	10,0905	12-08-21	6.258.405,19	155
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.	10,7214	10,7211	11-08-21	10.174.567,30	118
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0205	11,0305	12-08-21	6.669.189,08	250
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2795	10,2952	12-08-21	13.008.494,52	236
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6869	9,6843	11-08-21	310.319,15	1.953
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2653	7,2625	11-08-21	52.535,33	736
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,9981	1.234,9012	12-08-21	715.141.295,45	19.828
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.335,4980	1.336,0679	11-08-21	111.127.119,43	4.843
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6677	9,6740	11-08-21	27.638.626,62	929
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.314,0226	1.314,2669	11-08-21	410.305.527,97	13.851
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2548	11,2550	12-08-21	1.441.800.371,82	37.111
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4753	10,5054	12-08-21	24.144.356,88	1.526
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2995	11,3477	12-08-21	20.884.248,98	1.210
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6061	15,6068	11-08-21	68.393.064,26	3.149
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3653	10,3712	12-08-21	28.090.694,83	892
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	10,4442	10,4431	12-08-21	4.522.175,17	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	13,2192	13,2021	12-08-21	6.171.834,08	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.	101,0639	101,0603	12-08-21	7.146.192,42	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2152	97,2113	12-08-21	17.477.857,81	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0446	101,0410	12-08-21	11.589.176,34	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2233	10,2216	12-08-21	6.943.160,80	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3068	10,3056	12-08-21	8.714.957,97	36

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MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	904,5933	904,8642	11-08-21	195.254.314,21	2.242
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	127,0027	126,9594	12-08-21	2.151.111,23	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,9725	123,9285	12-08-21	1.514.403,54	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	9,5517	9,5566	11-08-21	26.731.416,47	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8780	6,8839	11-08-21	4.374.623,50	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7642	6,7739	11-08-21	51.074.024,22	103
IGVF	ES0147411005	UBS ESPAÑA	9,0850	9,1035	12-08-21	17.562.983,01	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4496	16,4179	12-08-21	37.343.220,33	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7488	16,7158	12-08-21	5.138.585,91	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9500	6,9554	11-08-21	105.910.179,47	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5189	14,5153	11-08-21	30.015.770,85	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7374	5,7367	12-08-21	5.291.448,51	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6672	5,6665	12-08-21	3.804.236,75	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2452	7,2495	11-08-21	84.514.251,45	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4424	6,4421	12-08-21	36.617.771,19	298
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4956	6,4954	12-08-21	42.749.306,65	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0504	6,0507	12-08-21	21.029.873,79	136
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0928	14,0891	12-08-21	16.011.189,71	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6819	13,6779	12-08-21	4.058.457,21	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5202	35,5368	11-08-21	7.832.969,03	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5213	37,5390	11-08-21	5.549.652,72	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6088	6,6087	12-08-21	7.603.494,76	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6691	6,6691	12-08-21	21.314.824,97	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2928	6,2932	12-08-21	9.098.511,58	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0833	63,0944	11-08-21	67.717.960,29	3.582
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9640	63,9627	12-08-21	29.778.081,04	1.385
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2937	82,2912	12-08-21	83.899.688,88	3.222
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1291	8,1561	11-08-21	56.458.970,63	2.893
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7812	5,7905	12-08-21	40.442.254,61	1.666
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1179	6,1219	11-08-21	37.543.321,59	1.433
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0764	14,0842	11-08-21	59.970.123,97	2.683
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1136	14,1223	11-08-21	13.093.107,19	3.499
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,0871	1.245,0775	11-08-21	8.083.104,77	1.732
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1865	7,1865	12-08-21	120.807.122,10	5.183
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1928	7,1929	12-08-21	35.534.898,37	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9719	107,9719	11-08-21	81.729.695,74	3.030
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4077	110,4093	11-08-21	29.636.270,10	6.302
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	361,7141	362,1402	12-08-21	44.546.721,35	2.723
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,4144	72,5897	11-08-21	3.931.222,69	1.074
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,2379	72,4107	11-08-21	22.632.369,10	1.236
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9135	89,9124	11-08-21	130.555.063,25	4.402
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.243,3079	1.243,2785	11-08-21	75.977.546,72	3.243
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,9223	1.245,8958	11-08-21	402.149.292,65	17.516
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5268	6,5248	11-08-21	145.793.329,01	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5460	73,5466	11-08-21	101.992.317,14	3.266
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4451	6,4452	11-08-21	166.599.098,03	5.814
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0478	11,0486	12-08-21	355.948.035,77	10.722
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3341	6,3362	12-08-21	144.545.286,13	5.486
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7905	5,7999	12-08-21	998,45	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,8046	11,8043	11-08-21	52.744.092,36	2.317
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1232	6,1273	11-08-21	999,93	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1232	6,1273	11-08-21	999,93	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1119	6,1156	11-08-21	706.059,35	4
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0345	71,0312	12-08-21	49.063.773,36	1.796
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9722	5,9714	12-08-21	49.400.155,87	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2848	7,2846	12-08-21	200.532.055,07	7.036
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5688	6,5656	11-08-21	1.626.553,62	196
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5909	6,5878	11-08-21	4.600.557,31	1.075
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,0839	71,1431	11-08-21	912.355.493,10	27.241
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0851	6,0958	11-08-21	85.024,15	18
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0883	6,0991	11-08-21	610.936,34	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1386	6,1372	12-08-21	171.823.221,95	6.749
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,6083	10,6062	11-08-21	75.727.842,52	2.775
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3299	7,3303	11-08-21	75.905.635,32	3.051
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0742	6,0726	12-08-21	80.855.282,95	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	12-08-21	69.936.592,27	3.131
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	363,3054	363,7449	12-08-21	1.001,38	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5578	10,5561	12-08-21	23.043.226,06	144

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GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5008	12,5103	12-08-21	12.029.711,51	156
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,2071	27,2524	12-08-21	159.999.494,76	2.613
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7382	12,7625	12-08-21	3.802.826,35	216
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7057	10,7215	12-08-21	10.916.973,59	94
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0274	12,0362	11-08-21	113.572.948,34	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0412	10,0419	12-08-21	6.734.779,58	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	329,8612	330,1234	12-08-21	75.921.056,47	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,5074	15,4995	12-08-21	56.651.312,96	322
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6612	16,6661	11-08-21	65.992.871,25	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.	117,9589	117,9085	12-08-21	11.642.836,60	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9651	31-05-21	1.382.465,50	66
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,2730	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	9,1321	9,1342	11-08-21	61.456.594,89	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	345,3979	342,2427	12-08-21	274.476.154,12	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4464	15,5004	06-08-21	26.983.992,69	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1248	13,1131	12-08-21	5.863.687,43	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

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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.	82,2931	82,4225	12-08-21	43.883.443,58	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2504	117,1693	12-08-21	4.381.869,34	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4235	117,3426	12-08-21	425.659.457,57	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,5265	116,4905	12-08-21	95.379.696,21	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	9,9581	9,9685	12-08-21	466.804,60	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	38.699,8129	38.697,5419	12-08-21	5.827.586,14	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	10,8931	10,9307	12-08-21	1.650.798,91	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	11,0519	11,0902	12-08-21	1.273.127,23	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1419	11,1804	12-08-21	52.439,88	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8202	16,8834	11-08-21	6.144.544,46	87
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,7694	17,8365	11-08-21	244.653,79	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,9340	18,0016	11-08-21	4.113.731,24	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5778	17,6440	11-08-21	121.868.655,59	571
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0396	18,1077	11-08-21	9.512.476,77	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7094	17,7761	11-08-21	613.118,91	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.	1.239,3445	1.239,2927	12-08-21	8.178.003,28	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	13,0230	13,0061	12-08-21	20.938.486,24	284
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	103,6357	108,3046	30-06-21	1.801.730,85	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	102,1588	106,9997	30-06-21	12.542.683,23	16

Fondos de Inversión *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*
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.	7,8783	7,8782	11-08-21	263.446.967,44	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	266,9451	267,4229	12-08-21	45.857.560,22	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,2405	210,6423	12-08-21	35.759.363,41	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,8252	678,7612	11-08-21	29.025.834,77	445
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,0810	10,0788	11-08-21	224.424,37	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3388	10,3436	11-08-21	1.446.036,15	58
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0275	10,0268	11-08-21	1.062.744,05	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,8750	10,9352	11-08-21	2.606.733,33	102
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0832	10,0951	11-08-21	3.995.330,85	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,4269	10,5368	11-08-21	178.581,35	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4365	10,4455	11-08-21	1.100.417,59	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,5852	13,7158	11-08-21	1.106.602,70	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9414	4,9779	11-08-21	6.278.543,73	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6293	9,6234	11-08-21	637.764,79	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	42,2102	42,7491	11-08-21	7.664.824,36	565
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,2698	10,2751	11-08-21	61.650,74	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2624	10,2676	11-08-21	500.693,31	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5645	12,5957	11-08-21	37.322.112,81	1.259
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3641	14,4001	11-08-21	359.226,81	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4833	13,5170	11-08-21	2.026.090,02	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,9279	150,1044	11-08-21	38.493.409,05	1.326
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,7992	154,9834	11-08-21	8.800.313,40	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3844	13,4702	11-08-21	32.084.298,55	1.867
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2491	15,3466	11-08-21	79.729,77	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1833	14,2740	11-08-21	3.084.059,88	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7680	6,7683	12-08-21	86.199.723,84	4.864
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0759	7,0764	12-08-21	152.675.183,58	2.564
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9079	6,9082	12-08-21	76.522.301,73	4.634
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9263	6,9268	12-08-21	260.497.891,46	4.062
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1810	6,1886	11-08-21	238.527.872,19	7.994
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3514	6,3501	12-08-21	21.326.065,99	1.737
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4086	6,4073	12-08-21	27.030.322,31	482
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2353	6,2345	12-08-21	16.983.663,55	1.288
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1578	6,1570	12-08-21	49.634.043,19	2.914
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2601	6,2594	12-08-21	31.008.710,25	633
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1828	6,1821	12-08-21	98.736.031,03	1.785
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1853	6,1903	11-08-21	48.205.880,84	2.428
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2939	6,2991	11-08-21	11.845.106,00	205
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9782	17,0101	11-08-21	59.501.061,45	617