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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.301,6872	12.301,1324	12-08-21	18.307.452,16	170
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4357	873,4213	12-08-21	461.141.301,32	19.375
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	1.678,3862	1.678,3875	15-08-21	61.629.764,70	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,3471	1.347,3166	13-08-21	4.724.914,33	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	9,6127	9,6168	12-08-21	133.554.524,55	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,9252	12,9863	12-08-21	116.140.784,19	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7435	13,7718	12-08-21	280.730.987,16	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9511	9,9503	12-08-21	298.510,99	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0623	17,1152	12-08-21	16.135.641,09	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5251	16,5883	12-08-21	722.538.850,12	17.505
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,0618	95,1046	12-08-21	301.092,81	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,2504	104,2987	12-08-21	41.727.040,59	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	155,6115	155,6793	12-08-21	53.902.847,37	2.326
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	127,3156	127,9269	12-08-21	1.864.752,18	35
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	101,0756	101,5594	12-08-21	34.328.823,72	1.462
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3471	6,3498	12-08-21	62.323,10	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3273	8,3306	12-08-21	22.369.913,37	1.428
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0872	6,0897	12-08-21	3.842.562,96	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9071	8,9109	12-08-21	261.103.810,68	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2949	6,2976	12-08-21	5.026.474,23	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0878	9,1310	12-08-21	95.971,94	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,8709	42,0690	12-08-21	106.703.534,71	9.001
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8492	8,8911	12-08-21	11.833.498,19	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,1017	47,3258	12-08-21	272.153.398,99	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5863	21,6629	12-08-21	43.681.712,35	2.594
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9896	9,0216	12-08-21	20.479.613,65	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4569	12,4928	12-08-21	21.367.365,11	923
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9073	8,9330	12-08-21	4.226.057,74	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1565	9,1830	12-08-21	302.868,31	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,8943	121,2072	12-08-21	284.809,24	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	100,3259	100,3914	12-08-21	4.880.608,81	36
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6781	5,6817	12-08-21	6.669.659,65	746

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	148,8828	149,3107	12-08-21	7.074.343,78	89
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	12-08-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	247,2914	247,9997	12-08-21	14.770.441,88	180
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	152,8822	153,3189	12-08-21	18.240.584,70	1.093
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,5030	15,5313	13-08-21	178.487,11	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3970	1,3978	12-08-21	28.157.849,42	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,5095	18,5226	12-08-21	125.593.008,53	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9877	21,0006	12-08-21	289.145.554,20	2.929
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1965	15,1978	12-08-21	11.391.956,08	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0692	13,0701	12-08-21	36.831.270,63	329
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0321	14,0480	12-08-21	341.811,23	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7460	13,7615	12-08-21	34.707.069,17	314
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6419	11,6491	12-08-21	158.729.945,16	736
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8494	11,8569	12-08-21	2.335.469,46	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1898	19,1919	12-08-21	2.349.316,47	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5928	15,5943	12-08-21	6.007.069,69	128
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0452	12,0473	12-08-21	83.300.967,15	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.	16,1486	16,1532	12-08-21	832.223.202,23	4.052
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4370	13,4384	12-08-21	131.721.228,17	844
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3968	12,4001	12-08-21	22.966.397,68	935
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,3927	116,4231	12-08-21	66.266.293,92	1.887
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0412	11,0529	12-08-21	33.452.366,88	225
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3598	11,3720	12-08-21	2.684.079,84	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3616	11,3739	12-08-21	17.061.111,26	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5650	10,5683	12-08-21	141.420.570,49	637
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8682	10,8717	12-08-21	8.634.642,84	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9442	10,9478	12-08-21	31.153.933,94	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8699	9,8737	12-08-21	14.084.238,76	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.	10,0394	10,0434	12-08-21	13.023.438,98	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9949	24,8999	13-08-21	720.079.365,66	30.916
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9726	14,9603	12-08-21	93.994.422,73	3.202
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4066	14,3949	12-08-21	14.065.351,78	516
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0078	10,0176	11-08-21	389.081,88	7
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6050	9,5975	11-08-21	785.085,69	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8924	10,8715	12-08-21	5.358.080,78	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7194	10,6987	12-08-21	59.747.009,19	1.909
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,2490	102,2329	12-08-21	1.491.763,93	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,7904	120,8027	12-08-21	1.866.275,06	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	14,6979	14,6868	11-08-21	6.065.982,73	528
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0807	15,0696	11-08-21	12.822.303,73	174
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9801	12,9708	11-08-21	205.188,58	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,2297	12,2207	11-08-21	2.723.128,65	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2725	12,2765	11-08-21	10.865.811,48	884
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7448	12,7493	11-08-21	32.133.785,16	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7914	11,7957	11-08-21	247.029,85	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5704	11,5745	11-08-21	1.954.534,08	61
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1374	11,1392	11-08-21	15.803.271,09	1.433
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6100	11,6122	11-08-21	63.877.710,73	808
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9976	10,9998	11-08-21	45.594,10	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8214	10,8234	11-08-21	1.740.383,94	51
ATL 12 CAPITAL GESTION							

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*
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7117	11,7056	12-08-21	409.700,79	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1621	10,1711	12-08-21	3.208.567,57	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2651	12,2589	12-08-21	2.234.898,85	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4716	12,4808	12-08-21	6.085.433,14	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3201	10,3348	12-08-21	2.761.947,18	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7395	10,7551	12-08-21	1.080.511,22	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0455	10,0491	12-08-21	42.832.203,21	701
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	106,7270	106,7459	12-08-21	32.121.240,14	618
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7013	6,7087	11-08-21	251.660.583,52	9.465
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9325	13,9218	11-08-21	2.278.384.762,09	88.966
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2865	14,2926	12-08-21	23.282.201,24	491
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5382	14,5446	12-08-21	838.456,77	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,8623	14,8691	12-08-21	1.379.777,34	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3529	14,3594	12-08-21	2.543.141,81	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2738	19,2794	12-08-21	40.355.158,64	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,6134	19,6194	12-08-21	12.668.356,47	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,7123	19,7184	12-08-21	6.173.769,87	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9732	19,9795	12-08-21	375.340,96	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6078	11,6101	12-08-21	42.777.264,42	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0148	12,0176	12-08-21	2.866.561,71	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8593	11,8620	12-08-21	15.597.681,78	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8123	11,8149	12-08-21	11.292.664,90	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9186	13,9183	12-08-21	6.311.967,19	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1717	14,1716	12-08-21	24.390.932,05	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8683	12,8703	12-08-21	71.853.656,43	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2244	12,2243	12-08-21	7.325.250,92	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4230	12,4231	12-08-21	11.864.473,68	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	148,3512	147,8896	11-08-21	84.212.147,93	994
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,6498	145,1930	11-08-21	65.134.172,28	1.097
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5261	7,5912	11-08-21	14.107.890,41	2.200
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8422	14,8959	11-08-21	47.991.291,10	3.877
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7927	8,7603	11-08-21	10.957,29	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,9468	13,8947	11-08-21	18.566.293,55	2.074
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,0786	15,0225	11-08-21	7.720.346,06	102
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,0758	18,0089	11-08-21	2.427.186,21	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9372	8,8979	11-08-21	6.221.049,27	1.285
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5517	11,5002	11-08-21	29.834.513,90	3.067
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,6983	16,6243	11-08-21	13.283.917,12	170
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,6171	20,5260	11-08-21	632.290,88	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0450	8,0745	11-08-21	2.281.876,64	925
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,8473	15,9049	11-08-21	37.348.273,48	446
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0749	17,1373	11-08-21	6.443.017,66	17
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0310	9,0440	11-08-21	3.165.908,89	665
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4883	15,5096	11-08-21	110.112.358,76	8.578
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7007	16,7240	11-08-21	89.201.312,65	988
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8365	17,8617	11-08-21	10.283.596,70	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1378	8,2083	11-08-21	2.940.232,33	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2877	9,3684	11-08-21	4.857,87	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,2415	22,2810	11-08-21	27.467.913,41	1.986

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8261	7,8942	11-08-21	634.345,82	591
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5384	10,5326	11-08-21	562.084.997,62	112.577
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2238	10,2178	11-08-21	162.060.146,58	6.540
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5348	101,6665	11-08-21	249.741,06	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,2742	100,4031	11-08-21	168.832.154,56	5.299
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	126,4454	125,8984	11-08-21	1.982.840,29	60
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,5953	17,5186	11-08-21	45.658.288,33	3.289
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9880	106,0058	11-08-21	9.079.845,99	111
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,6351	132,6559	11-08-21	1.051.699.072,67	43.063
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,6502	108,7137	11-08-21	981.267,39	29
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,3671	116,4328	11-08-21	115.781.417,80	5.813
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	114,1490	114,0683	11-08-21	218.798,78	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,3619	127,2683	11-08-21	37.163.445,54	2.310
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7998	11,7942	11-08-21	5.814.205,97	109
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,9012	98,8786	11-08-21	2.981.045.931,57	113.474
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,9359	105,0989	11-08-21	6.134.265,85	117
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,2988	114,4818	11-08-21	18.478.154,33	350
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,0964	100,7400	11-08-21	2.878.074,00	55
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	98,7688	99,4029	11-08-21	4.916.923,10	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.	20,2202	20,1770	11-08-21	17.672.947,88	110
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,5361	126,8617	12-08-21	6.953.159,56	595
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0946	6,0953	11-08-21	1.060.510.970,44	178.985
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0940	6,0949	11-08-21	1.081.983.463,05	118.359
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3865	9,4124	11-08-21	566.069.954,48	14.462
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9605	8,9852	11-08-21	54.282.443,76	2.180
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5161	6,5127	11-08-21	2.972.343,20	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2629	6,2595	11-08-21	5.193.600,43	382
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3132	6,3099	11-08-21	15.704.299,94	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	143,8198	144,0619	11-08-21	475.567.697,51	112.064
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3809	7,3769	11-08-21	28.777.197,60	826
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8301	5,8316	11-08-21	1.995.973,61	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9389	5,9404	11-08-21	8.033.197,97	560
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9523	5,9539	11-08-21	109.560.556,45	1.116
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3954	6,3970	11-08-21	30.950.380,68	464
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7999	6,8005	11-08-21	91.229.676,40	1.702
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4346	6,4350	11-08-21	10.610.816,66	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6164	8,6236	11-08-21	130.693.292,86	2.117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5816	12,5916	11-08-21	303.915.889,59	20.813
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2569	11,2661	11-08-21	379.521.669,29	4.608
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7710	11,7807	11-08-21	25.254.943,01	53
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6745	10,6707	11-08-21	236.874.391,32	2.725
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8483	15,8420	11-08-21	1.320.304.418,77	82.951
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8553	16,8489	11-08-21	2.114.273.277,57	19.517
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3955	16,3922	11-08-21	662.635.541,13	9.057
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,4753	17,4707	11-08-21	163.255.614,24	1.999
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,8703	106,9078	11-08-21	29.755.074,25	304
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,0479	137,0949	11-08-21	6.119.474.309,75	162.921

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,5197	121,6681	11-08-21	1.488.377,69	22
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,4626	146,6372	11-08-21	181.323.822,68	7.831
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,6652	116,7543	11-08-21	15.481.185,27	176
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,9335	134,0336	11-08-21	1.731.891.814,59	48.868
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	139,0279	139,2574	11-08-21	101.939.103,18	8.226
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,9474	13,9777	11-08-21	65.108.057,78	4.832
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0831	7,0986	11-08-21	32.926.564,71	400
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1145	7,1302	11-08-21	4.466.109,94	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3360	11,3279	12-08-21	6.334.579,46	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9180	13,9078	12-08-21	11.756.406,55	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6665	12,6528	12-08-21	13.197.398,98	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1101	11,1172	12-08-21	18.440.784,64	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9753	13,9946	11-08-21	18.304.365,72	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9832	7,9830	13-08-21	241.767.179,55	2.069
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,7107	322,7084	12-08-21	6.973.498,68	772
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,1842	332,1927	12-08-21	24.687.263,96	4.118
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	1.121,2712	1.121,8596	12-08-21	103.163.568,48	5.497
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	447,5772	447,8515	12-08-21	21.915.208,92	1.403
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	456,5637	456,8625	12-08-21	13.701.904,01	5.804
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,9204	737,8114	12-08-21	388.874.878,63	13.996
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.140,5400	1.140,1587	12-08-21	56.658.626,88	2.793
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,0690	341,0347	12-08-21	532.740.445,57	21.459
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.146,3047	8.146,0752	12-08-21	19.121.558,65	869
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,6688	307,6905	12-08-21	746.754.574,34	24.517
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	374,7976	374,9941	12-08-21	8.641.332,44	2.615
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	362,5383	362,7145	12-08-21	154.592.926,73	7.889
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,5323	319,6367	12-08-21	12.641.786,52	1.042
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,7541	317,8474	12-08-21	289.892.686,81	12.976
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0754	5,0617	12-08-21	5.185.114,77	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9280	11,8616	13-08-21	7.455.385,49	381
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0076	1,0077	12-08-21	16.769.988,33	250
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0268	1,0269	12-08-21	60.257.437,57	742
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0672	1,0673	12-08-21	26.987.375,04	346
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7938	9,7929	11-08-21	3.682.949,93	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8197	5,7915	12-08-21	364.105,27	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6237	10,6201	12-08-21	7.957.912,55	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2211	10,2166	12-08-21	7.280.406,12	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2559	10,2515	12-08-21	3.109.256,33	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8068	9,8194	12-08-21	1.098.360,41	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9124	9,9253	12-08-21	1.907.790,39	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.	13,8320	13,8400	12-08-21	105.235.913,14	3.880
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4422	11,4428	12-08-21	536.427.483,93	12.954
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5242	12,5259	12-08-21	236.508.155,96	9.174
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9418	9,9391	12-08-21	2.226.836.499,65	50.837
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	12,2165	12,2320	12-08-21	88.635.478,43	10.186
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,7783	9,7733	12-08-21	43.126.814,95	2.346
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,4840	10,4784	12-08-21	1.084.478,63	668
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.	6,1482	6,1468	12-08-21	684.141,72	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1482	6,1468	12-08-21	3.925.602,75	345
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1482	6,1468	12-08-21	4.521.080,67	147
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7637	7,7705	13-08-21	835.728.640,94	25.869
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0337	8,0409	13-08-21	4.055.291,53	637
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.	7,8900	7,8970	13-08-21	7.227.531,82	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8615	10,8820	13-08-21	98.964.733,40	4.001
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3347	11,3565	13-08-21	2.777,69	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.	11,1516	11,1729	13-08-21	3.788.681,09	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0918	9,1019	13-08-21	644.207.933,12	18.911
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5916	9,6067	13-08-21	12,74	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2384	9,2488	13-08-21	14.067.198,81	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.	14,0934	14,1011	12-08-21	276.809.831,80	6.969
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,6879	17,6687	12-08-21	21.959.045,41	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4402	11,4393	12-08-21	85.856.207,49	1.479
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6270	10,6291	12-08-21	14.736.896,53	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.	475,4569	471,3540	13-08-21	5.672.789,17	345
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	227,3330	227,1203	13-08-21	26.380.929,05	961
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.	168,1367	168,1173	12-08-21	21.635.893,86	455
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	185,9787	185,9619	12-08-21	67.401.514,59	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6411	30,6453	12-08-21	6.446.838,78	330
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7599	29,7638	12-08-21	69.996,49	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,8634	133,1753	13-08-21	11.920.836,89	456
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	256,3434	256,4297	13-08-21	67.358.440,54	2.206
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	102,4736	102,5388	11-08-21	14.703.665,87	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,6348	102,6995	11-08-21	26.821.646,68	131
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,5204	100,2171	11-08-21	1.850.987,13	6
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,5647	101,2567	11-08-21	9.308.468,06	112
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,1182	136,1500	12-08-21	56.911.637,01	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8808	12,8534	13-08-21	7.123.938,09	577
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	10,2017	10,2041	12-08-21	11.563.249,86	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0802	10,0824	12-08-21	2.815.563,65	124
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,4206	12,4418	13-08-21	2.169.206,32	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,8094	12,8208	13-08-21	2.116.607,07	110
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7376	9,7355	12-08-21	4.958.931,50	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,6046	17,5540	12-08-21	40.329.285,12	3.970
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0121	10,0150	12-08-21	96.297.148,75	2.407
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4543	14,4691	12-08-21	88.980.747,79	4.656
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.	14,5906	14,6056	12-08-21	2.275.057,21	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6182	14,6333	12-08-21	68.883.268,30	353
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8459	14,8614	12-08-21	9.609.913,17	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6152	14,6302	12-08-21	7.863.742,99	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.	17,7037	17,7509	12-08-21	187.168.077,81	11.019
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,0492	18,0977	12-08-21	10.282.744,26	9.879
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,9190	17,9670	12-08-21	946.913,47	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,9193	17,9673	12-08-21	80.038.488,76	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,0274	18,0758	12-08-21	4.719.465,36	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,8116	17,8592	12-08-21	23.057.360,01	549
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1850	12,1933	12-08-21	303.443.492,19	12.070
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4806	12,4893	12-08-21	175.993,52	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4134	12,4220	12-08-21	14.470.485,96	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3447	12,3532	12-08-21	356.342.153,83	1.731
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5651	12,5738	12-08-21	37.961.719,99	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3402	12,3487	12-08-21	16.422.931,49	357
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4060	11,4096	12-08-21	1.629.838.729,56	63.024
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6633	11,6672	12-08-21	84.698,37	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6015	11,6053	12-08-21	49.595.442,14	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5523	11,5561	12-08-21	1.655.715.308,21	9.002
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7400	11,7439	12-08-21	224.557.291,46	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5298	11,5335	12-08-21	67.947.604,37	1.602
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7106	9,7147	12-08-21	2.276.096,55	183
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9059	9,9102	12-08-21	65.648.926,02	10.067
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.	9,8158	9,8200	12-08-21	4.811.151,66	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9243	9,9286	12-08-21	1.101.881,61	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7623	9,7665	12-08-21	358.371,28	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,7619	22,7841	12-08-21	57.169.634,19	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,5748	22,5962	12-08-21	27.364,38	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6292	22,6510	12-08-21	87.164,57	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1020	10,1130	12-08-21	8.962.414,12	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7427	9,7533	12-08-21	17.806.551,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0624	10,0733	12-08-21	199.542,01	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8244	9,8350	12-08-21	11.106,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0816	10,0925	12-08-21	964.194,98	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7766	9,7868	12-08-21	47,78	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7351	10,7363	12-08-21	6.520.142,89	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3938	10,3950	12-08-21	34.761.269,49	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6726	10,6736	12-08-21	275.046,74	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4661	10,4671	12-08-21	23.122,76	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7348	10,7360	12-08-21	1.200,03	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4180	10,4191	12-08-21	53.241,93	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.	11,4647	11,5049	13-08-21	24.669.297,84	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4261	11,4657	13-08-21	432.621,57	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,5043	11,5458	13-08-21	22,28	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0140	10,0140	12-08-21	403.410,40	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0101	10,0100	12-08-21	282.162,43	14
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,6656	12,5785	12-08-21	1.132.728,00	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,6555	12,5685	12-08-21	13.575.146,16	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,5215	12,4355	12-08-21	5.012.418,40	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,7127	22,7349	12-08-21	132.618.535,80	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,3451	193,2599	11-08-21	11.559.148,59	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	282,4695	281,8440	11-08-21	3.881.042,09	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1938	23,2039	11-08-21	9.003.464,04	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	66,0789	66,2422	11-08-21	84.473.095,53	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	140,1523	139,6832	11-08-21	2.583.673,08	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,4332	139,0091	11-08-21	766.485.861,86	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 GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7896	65,9404	11-08-21	24.358.103,97	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,6673	87,6933	11-08-21	37.775.513,15	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	13,5891	13,5880	12-08-21	6.690.282,13	168
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2487	10,2470	12-08-21	5.040.370,81	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7688	10,7701	12-08-21	13.435.308,32	175
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6388	11,6382	12-08-21	23.822.331,67	218
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6283	12,6288	12-08-21	9.773.899,45	111
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,8183	9,7870	12-08-21	7.955.546,36	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,8716	104,9565	12-08-21	83.548.877,31	1.581
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,9075	153,0337	12-08-21	11.894.950,86	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4667	12,4695	12-08-21	56.179.632,38	643
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,1531	130,2105	12-08-21	20.769.205,08	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	10,4139	10,4022	12-08-21	14.951.653,28	454
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,2063	118,2477	12-08-21	8.993.648,11	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,2783	110,3157	12-08-21	67.619.449,16	1.031
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7705	33,7807	12-08-21	118.257.118,89	546
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8605	6,8614	12-08-21	171.149.466,24	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9057	6,9067	12-08-21	7.971.859,26	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9546	5,9564	12-08-21	190.902.678,58	6.393
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4978	7,4938	12-08-21	233.035.424,05	7.739
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5734	7,5695	12-08-21	4.223.216,71	1.090
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,0379	70,9602	12-08-21	57.966.259,40	2.707
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,1704	71,0950	12-08-21	1.009,40	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9595	5,9614	12-08-21	1.002,85	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2233	6,2238	12-08-21	1.404.333.369,55	40.395
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2032	6,2038	12-08-21	1.003,66	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,2816	71,2714	12-08-21	21.438.927,72	5.274
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1708	8,1580	12-08-21	1.015,01	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8941	11,8600	13-08-21	16.627.122,75	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	9,6507	9,6335	13-08-21	3.491.648,74	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,5926	9,5754	13-08-21	6.194.282,76	101
A & G FONDOS,SGIIC,S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5459	5,5457	13-08-21	21.204.143,92	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2497	10,2722	12-08-21	21.993.870,41	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0709	1,0731	12-08-21	16.502.429,45	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0425	1,0428	12-08-21	32.843.364,96	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0186	1,0185	13-08-21	30.321.973,46	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6718	5,6746	13-08-21	28.673.007,96	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7026	5,7053	13-08-21	8.952.520,68	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9687	5,9720	13-08-21	16.261.095,96	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8504	5,8534	13-08-21	311.999,21	12
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0151	7,0115	13-08-21	3.786.793,78	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0456	7,0416	13-08-21	2.939.386,41	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0740	7,0703	13-08-21	42.271.431,70	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4499	11,3493	13-08-21	17.097.817,10	343
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9951	11,9948	13-08-21	22.184.144,00	204
KALAHARI	ES0160623007	BANKINTER S.A.	12,8475	12,8484	13-08-21	6.719.036,07	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0049	11,0036	13-08-21	7.942.537,23	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,8826	13,9030	13-08-21	22.148.502,02	577
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,2977	12,3157	13-08-21	12.567.928,80	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1070	14,0898	12-08-21	3.504.752,93	101
TABOR	ES0179632007	BANKINTER S.A.	10,0505	10,0566	12-08-21	9.214.904,17	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3530	1,3516	12-08-21	2.019.826,08	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2475	1,2465	12-08-21	9.116.762,95	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2516	1,2505	12-08-21	4.416.017,53	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2566	1,2556	12-08-21	42.073.957,69	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3426	1,3412	12-08-21	684.011,38	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3685	1,3671	12-08-21	10.773.037,85	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2453	1,2445	12-08-21	7.458.199,62	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2400	1,2391	12-08-21	3.314.487,78	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2629	1,2620	12-08-21	131.345.639,94	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3019	2,2967	13-08-21	10.685.930,79	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7735	1,7797	13-08-21	22.412.210,46	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0680	7,0685	13-08-21	64.424.739,66	348
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.	5,2155	5,2154	12-08-21	16.332.155,27	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,9565	136,1983	13-08-21	3.240.987,56	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,1624	139,4132	13-08-21	13.054.334,36	23
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9277	16,9558	13-08-21	16.288.741,63	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0924	1,0920	13-08-21	26.059.579,65	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,0514	106,0007	13-08-21	6.934.308,27	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,5684	108,5191	13-08-21	3.678.561,87	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2896	102,2913	13-08-21	5.986.215,84	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5563	103,5592	13-08-21	7.393.108,51	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0418	1,0418	13-08-21	42.920.864,20	474
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8922	94,8864	13-08-21	1.735.542,00	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7078	95,7027	13-08-21	5.548.020,36	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9909	9,9903	13-08-21	1.135.546,35	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	,8536	,8534	13-08-21	24.791.036,58	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.142,5586	1.143,1813	12-08-21	7.265.863,45	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	871,1897	871,6706	12-08-21	26.651.138,34	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5491	10,5493	12-08-21	263.732.637,92	19.687
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8619	10,8670	12-08-21	261.365.422,93	15.144
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2256	11,2317	12-08-21	237.655.654,78	12.730
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3804	11,3845	12-08-21	283.402.225,59	13.589
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7820	11,7879	12-08-21	378.795.140,92	21.261
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3579	12,3668	12-08-21	135.429.913,22	9.822
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1234	13,1405	12-08-21	113.003.880,70	11.063
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,8273	17,8426	13-08-21	357.383.798,94	14.198
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7661	12,7652	13-08-21	134.084.032,29	8.573
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6080	17,6114	13-08-21	270.384.578,18	17.173
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2468	16,2822	13-08-21	263.949.739,81	21.786
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6174	14,6172	13-08-21	375.601.421,19	21.742
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	9,9161	9,9158	11-08-21	2.008.943,86	36
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9493	9,9490	11-08-21	475.906,24	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9524	9,9521	11-08-21	499.074,66	4
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9539	9,9536	11-08-21	526.697,95	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6617	9,6910	11-08-21	22.491.362,00	135
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7537	9,7833	11-08-21	5.981.814,79	12
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5257	9,5547	11-08-21	5.702.416,58	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9091	9,9392	11-08-21	5.143.894,91	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0266	10,0247	11-08-21	5.761.952,35	103
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0456	10,0438	11-08-21	1.982.350,37	14
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0494	10,0476	11-08-21	3.141.759,15	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0546	10,0528	11-08-21	1.254.429,15	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9208	12,9226	12-08-21	17.243.360,20	468
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6836	11,6877	13-08-21	17.220.665,77	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.647,4516	2.652,5855	12-08-21	5.124.286,88	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.486,4125	2.491,1654	12-08-21	344.605,20	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,9773	11,9992	12-08-21	8.156.979,34	71
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4639	9,4600	12-08-21	6.837.463,78	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6714	9,6766	12-08-21	1.963.474,53	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5490	10,5279	12-08-21	6.054.689,15	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2520	11,2583	11-08-21	1.049.448,42	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,2856	10,4348	11-08-21	1.019.612,21	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8963	9,8842	11-08-21	1.016.727,02	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	11,0249	11,0048	11-08-21	7.949.535,39	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5028	12,5161	11-08-21	1.120.190,27	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2462	11,2515	11-08-21	1.128.331,52	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4504	10,4428	11-08-21	2.976.955,61	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2633	11,2594	11-08-21	4.078.458,44	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6909	14,7913	11-08-21	2.420.278,81	85
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5637	11,5650	11-08-21	4.885.809,21	30
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9833	12,9875	11-08-21	5.525.049,98	38
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9059	11,9034	11-08-21	1.508.412,93	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9120	13,9014	11-08-21	7.013.709,98	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2703	10,2698	11-08-21	1.870.062,11	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6308	10,6299	11-08-21	2.071.432,04	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,3225	14,3065	11-08-21	16.211.676,77	155
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,4424	12,3982	11-08-21	1.048.006,91	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1383	10,1491	11-08-21	804.340,74	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9176	10,9072	11-08-21	2.664.956,14	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9383	11,9435	11-08-21	5.151.417,91	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8928	12,8671	11-08-21	4.242.018,81	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,0971	13,0876	11-08-21	2.686.415,88	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7019	11,7002	11-08-21	3.951.171,63	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1078	11,1284	11-08-21	3.041.498,30	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6250	10,6402	11-08-21	16.538.830,14	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1208	11,1538	11-08-21	838.284,13	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1126	12,1079	11-08-21	8.790.127,48	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7368	6,7319	11-08-21	5.350.917,11	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,5438	9,5432	11-08-21	1.018.661,09	26

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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*
MIXTA							
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3606	9,3681	11-08-21	755.835,28	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9643	14,9361	11-08-21	15.497.499,46	131
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3455	9,3683	11-08-21	3.952.517,21	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4327	1,4268	11-08-21	31.100.659,45	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1888	10,1782	11-08-21	2.804.526,56	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8489	11,8480	12-08-21	11.240.239,66	288
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,5516	91,5469	13-08-21	25.422,01	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	13-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,1479	106,2173	13-08-21	858.675,84	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	13-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	108,4758	108,4734	13-08-21	882.446,11	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,4189	157,9880	13-08-21	107.083,43	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	290,6221	289,8262	13-08-21	5.086.552,49	378
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,2538	109,1786	13-08-21	54.926,60	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,0863	116,0040	13-08-21	3.155.422,55	238
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,6805	104,6743	13-08-21	2.359,63	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6627	47,6607	13-08-21	6.502,21	13
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	13-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1748	103,1732	13-08-21	9.941,45	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	13-08-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,9848	122,7418	12-08-21	8.109.995,94	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,2907	132,2301	12-08-21	63.099.948,26	4.293
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,0702	124,0690	12-08-21	742.160,89	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,4650	128,9039	12-08-21	2.193.172,12	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	119,3003	119,6617	12-08-21	1.880.677,01	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,5282	89,7574	12-08-21	1.783.155,38	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,0832	117,9207	12-08-21	3.853.587,31	43
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,5747	120,8137	12-08-21	2.170.687,21	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	126,2946	125,9056	12-08-21	1.149.745,19	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,7061	112,8634	12-08-21	978.138,22	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	112,2476	111,1779	12-08-21	2.359.588,39	91
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,4904	52,2020	12-08-21	583.954,55	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,8643	13,8490	12-08-21	4.744.872,45	344
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1725	92,1697	12-08-21	994,51	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,0274	142,5604	12-08-21	7.343.343,82	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	12-08-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,8293	110,6897	12-08-21	732.720,90	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2386	55,2380	12-08-21	507.816,17	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,9536	135,5354	12-08-21	311.639,98	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	149,0669	149,3998	12-08-21	1.452.817,85	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	132,1576	132,0399	12-08-21	8.900.708,92	787
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,0807	78,1303	12-08-21	1.159.918,55	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,8367	70,8317	12-08-21	59.796,35	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	189,1069	189,1134	12-08-21	3.996.898,69	200
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	121,0444	122,7226	12-08-21	9.067.348,38	88
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1446	104,1449	12-08-21	1.224.839,41	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	12-08-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	125,4226	125,1922	12-08-21	1.258.084,95	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,8691	98,8955	12-08-21	135.257,87	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	12-08-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	130,7987	131,1189	12-08-21	1.754.085,37	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	143,4243	141,9403	13-08-21	21.276.649,78	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	166,8017	165,2213	13-08-21	2.808.762,83	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	142,4265	141,0750	13-08-21	708.356,30	124
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	472,4288	474,2188	13-08-21	17.228.396,44	816
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,1362	55,0857	13-08-21	7.178.549,33	220
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,6695	125,6014	13-08-21	13.359.226,78	481
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,7811	95,0497	13-08-21	7.918.409,36	635
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2197	10,2089	13-08-21	17.271.424,35	344
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6699	26,6752	13-08-21	69.214.497,03	750
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,5177	60,4461	13-08-21	69.368.430,45	1.262
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8832	17,8857	13-08-21	4.048.141,56	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3610	11,1902	13-08-21	11.174.435,48	436
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,9780	1.452,9503	13-08-21	4.623.889,09	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	162,0371	161,2571	13-08-21	196.150.597,83	3.631
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1385	22,1229	13-08-21	5.739.627,71	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0820	10,0813	13-08-21	151.296,34	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,3417	101,3382	13-08-21	2.942.804,94	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0394	1,0435	12-08-21	1.984.725,71	929

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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*
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0088	1,0087	12-08-21	612.032,36	318
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0508	1,0523	12-08-21	486.395,01	270
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,9480	126,0374	13-08-21	9.678.236,24	512
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,6644	103,6276	12-08-21	2.653.584,91	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,6648	101,6270	12-08-21	53.129,45	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,4001	102,3630	12-08-21	5.084.036,13	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3883	10,3829	11-08-21	201.628,95	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3778	10,3723	11-08-21	6.101.846,82	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,6566	11,6751	12-08-21	5.025.580,55	298
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,2795	13,3009	12-08-21	797.586,75	6
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,6222	10,6393	12-08-21	38.122,36	3
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8506	11,8934	12-08-21	10.131,16	1
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8626	11,9053	12-08-21	219.926,99	5
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,5760	13,6247	12-08-21	18.182.107,19	801
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2930	7,2931	12-08-21	16.746.320,47	619
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4146	10,4148	12-08-21	71.526,60	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1129	10,1130	12-08-21	593.459,04	21
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3460	10,3405	11-08-21	12.295.420,33	481
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8848	22,8869	12-08-21	30.598.569,83	1.373
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7886	10,7899	12-08-21	10.755,81	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3587	10,3599	12-08-21	36.233,06	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1954	12,1722	13-08-21	1.517.410,56	119
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3857	13,3900	12-08-21	7.954.987,07	139
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6295	11,6079	13-08-21	8.680.630,01	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6952	12,7000	12-08-21	58.511.951,04	679
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7760	14,7975	12-08-21	21.792.871,88	479
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8845	11,8844	13-08-21	18.867.604,14	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.	13,2306	13,2196	12-08-21	30.068.268,40	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5358	14,5478	13-08-21	14.892.342,20	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0186	17,0123	12-08-21	25.796.970,33	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3038	12,3011	12-08-21	6.435.520,21	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4126	6,4121	13-08-21	61.306.835,19	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6934	8,6785	13-08-21	10.018.822,77	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6012	10,6007	15-08-21	2.261.081,45	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	117,0968	115,8150	13-08-21	36.504.055,22	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,2282	92,1669	13-08-21	14.095.825,59	144
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	94,2466	94,2111	13-08-21	50.298.578,31	1.598
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	131,7670	130,1470	13-08-21	860.392.711,26	9.522
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	117,0677	116,7243	12-08-21	26.450.117,23	444
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,7244	119,0133	13-08-21	1.780.311,69	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.	118,9992	119,2881	13-08-21	4.287.538,95	405
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,6944	105,7574	12-08-21	4.500.159,49	157
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.	840,8841	840,8487	13-08-21	228.369.108,18	5.353
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,1353	849,1053	13-08-21	165.604.172,60	7.082
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,6204	102,7192	12-08-21	24.289.924,23	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.287,7347	1.288,8717	13-08-21	98.421.769,65	3.108
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0318	72,0560	12-08-21	35.298.815,69	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,9042	125,0987	12-08-21	13.711.971,35	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0520	100,0397	13-08-21	1.715.670,27	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,2033	102,1908	13-08-21	4.351.627,93	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7578	85,7383	13-08-21	1.779.976,16	130
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,5234	87,5044	13-08-21	1.592.931,93	653
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,0797	697,0625	13-08-21	51.861.768,58	2.607
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,9971	863,9787	13-08-21	68.058.198,99	2.111
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,5151	748,5030	13-08-21	125.930.839,75	901
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1038	86,1030	13-08-21	310.100.089,83	1.319

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.725,0781	1.725,0763	13-08-21	23.179.805,55	986
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,6028	103,6241	12-08-21	197.767.544,53	2.117
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,1426	100,1576	12-08-21	45.161.160,50	481
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	124,0852	124,2281	12-08-21	17.884.816,38	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,9896	116,0787	12-08-21	51.961.718,54	552
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,1527	109,2135	12-08-21	184.462.523,32	1.999
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,3584	951,2867	12-08-21	7.558.185,74	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.876,6212	1.878,7981	13-08-21	148.318.548,00	4.199
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.939,0249	1.941,3167	13-08-21	132.805.241,46	6.955
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,5244	113,6561	13-08-21	6.600.627,77	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.752,6739	3.760,9526	13-08-21	115.561.598,39	3.632
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.177,1207	3.184,1775	13-08-21	36.977,79	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.266,8899	2.267,1824	13-08-21	100.467,90	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0802	99,0723	13-08-21	21.540.949,56	53
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1925	100,1849	13-08-21	8.746.683,05	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	13-08-21	2.389.924,32	117
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,0013	100,8298	13-08-21	2.345.933,72	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.	101,0817	100,9093	13-08-21	470.304,41	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,1781	130,2097	12-08-21	37.479.433,18	939
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5219	105,5495	12-08-21	15.155.081,90	370
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,9295	108,9778	12-08-21	18.478.405,38	477
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,8299	124,8716	12-08-21	29.535.461,48	780
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2849	104,2800	12-08-21	19.811.544,80	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1121	125,1083	12-08-21	57.887.899,07	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.767,6605	1.768,6220	12-08-21	22.003.632,03	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	12-08-21	10.403.380,22	284
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.	1.416,2506	1.417,6934	12-08-21	32.500.141,21	833
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,5427	90,6210	12-08-21	13.612.973,74	403
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	837,6276	837,9617	12-08-21	27.034.369,10	747
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,4120	100,4054	12-08-21	1.506.462,48	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,2641	100,2584	12-08-21	60.155,05	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,7273	99,7204	12-08-21	40.453.676,12	1.069
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.	30,0341	30,0219	13-08-21	44.041.647,12	6.159
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2032	29,1909	13-08-21	31.409.325,13	1.101
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,8080	674,7566	12-08-21	14.098.813,88	500
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7150	97,7180	12-08-21	12.111.143,76	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,8587	108,8584	12-08-21	13.163.892,29	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,2516	105,2845	12-08-21	15.993.533,27	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,5812	121,6131	12-08-21	25.740.682,90	672
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,3163	106,3797	12-08-21	16.218.388,51	322
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	92,0281	92,0546	12-08-21	29.719.613,93	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4217	105,4324	12-08-21	8.589.622,71	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.813,0892	1.815,4610	13-08-21	75.826.367,43	7.093
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.811,6336	1.813,9787	13-08-21	217.635.421,61	4.636
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,3629	64,4066	12-08-21	17.019.146,53	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,3004	102,4638	13-08-21	2.352.757,25	217
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,2995	113,3753	13-08-21	625.481,54	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,5529	84,5653	12-08-21	18.803.034,08	571
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,7669	78,7768	12-08-21	32.421.816,74	928
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,0313	110,0602	12-08-21	8.086.688,26	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,7807	70,8316	12-08-21	39.559.010,52	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	830,4409	831,4570	12-08-21	19.616.970,49	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,8038	82,9435	12-08-21	13.833.754,48	338
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	870,8845	871,7480	13-08-21	2.112.229,50	267
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,3938	152,7673	13-08-21	5.408.112,24	301
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,8043	144,1588	13-08-21	792.119,98	169
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	860,0266	860,6396	13-08-21	10.491.416,78	662

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	906,6683	907,3269	13-08-21	13.416.615,62	1.031
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,1047	118,2110	12-08-21	26.150.931,49	826
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,3549	82,5207	12-08-21	12.230.368,99	363
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,9427	139,8877	12-08-21	7.304.169,56	3.323
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,5813	134,5260	12-08-21	48.267.611,39	2.686
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.	1.787,0136	1.792,5948	12-08-21	15.102.377,54	501
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,7106	102,7446	13-08-21	6.037.644,68	210
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,8605	102,8953	13-08-21	1.726.769,77	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.302,2718	1.303,4632	13-08-21	214.181,57	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,9949	106,0392	13-08-21	300.313,92	204
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.	515,1826	515,7627	13-08-21	10.362.530,12	6.091
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,9298	129,0890	12-08-21	5.138.370,08	567
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,0403	102,0623	12-08-21	4.615.440,10	169
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,1157	105,1384	12-08-21	154.882.887,43	6.224
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7970	100,8117	12-08-21	14.798.626,35	843
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,2351	116,3315	12-08-21	64.913.212,13	2.809
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,3254	110,3912	12-08-21	54.537.167,45	3.280
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.	139,4028	139,4437	13-08-21	93.110.717,75	112
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,8250	134,8618	13-08-21	50.007.209,48	394
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,9684	135,0047	13-08-21	191.249,51	11
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,1149	104,1098	13-08-21	12.891.009,06	100
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,1652	106,1612	13-08-21	706.739.190,61	770
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,4112	105,4061	13-08-21	528.401.354,62	4.541
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,2323	105,2268	13-08-21	3.007.755,50	125
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,8902	101,8752	13-08-21	466.136.222,97	400
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,4444	101,4285	13-08-21	144.869.977,77	1.070
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,3775	101,3613	13-08-21	278.856,13	14
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,7427	125,7624	13-08-21	219.815.296,11	239
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,0074	120,0241	13-08-21	118.976.586,83	1.079
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,6637	119,6801	13-08-21	851.883,39	44
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,9015	115,9089	13-08-21	645.994.792,36	771
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,7818	112,7872	13-08-21	490.648.146,20	4.275
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,0251	110,0303	13-08-21	7.719.054,70	78
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,5279	112,5330	13-08-21	2.006.223,58	107
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.147,0969	1.147,6566	13-08-21	29.034.288,00	1.378
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.162,4598	1.163,0397	13-08-21	1.307.946,08	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.	1.151,6068	1.151,6508	12-08-21	13.982.259,37	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,6139	1.179,3345	12-08-21	13.509.156,96	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.	96,2394	96,3703	13-08-21	16.494.917,17	5.775
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8453	71,8282	12-08-21	14.618.338,60	415
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,9056	104,9099	13-08-21	6.495.255,47	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,9070	1.494,9291	12-08-21	16.318.679,62	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	686,9037	686,7034	12-08-21	21.884.889,08	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	722,3742	719,9004	13-08-21	13.409,86	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	981,0428	979,2887	13-08-21	34.451,71	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,0211	157,6714	13-08-21	30.292.303,85	1.431
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,0342	156,6901	13-08-21	23.885.951,78	6.223
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.351,4844	1.352,7073	13-08-21	1.583.381,24	78
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	135,2978	135,4548	12-08-21	29.802.199,09	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,7159	105,7383	12-08-21	511.913.017,71	1.159
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,7431	100,7587	12-08-21	165.334.311,42	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,0123	118,1041	12-08-21	140.311.203,60	287
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,9170	111,9795	12-08-21	477.474.262,98	1.067
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,9092	863,8541	12-08-21	13.246.525,69	388
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	866,0924	865,8602	12-08-21	10.464.029,76	409
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,3218	106,3388	12-08-21	24.605.296,03	551
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,2403	1.032,3682	12-08-21	55.634.985,77	1.287
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8265	120,8242	12-08-21	30.332.769,86	710
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,4897	83,6872	12-08-21	15.675.850,47	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,4231	109,5229	13-08-21	87.897.186,04	917
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	859,6900	860,5306	13-08-21	41.961.800,22	1.145
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	925,2063	925,3597	12-08-21	10.315.263,73	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.229,6562	1.230,7541	13-08-21	63.181.049,99	2.058
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,7366	101,7772	13-08-21	124.923.303,27	3.046
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	479,4478	479,9772	13-08-21	37.158.564,46	1.399
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3209	75,3238	12-08-21	13.269.384,54	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,8310	1.020,7594	13-08-21	162.266.234,02	2.999
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,8421	1.028,7755	13-08-21	161.584.084,45	6.526
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.328,6888	1.328,2786	13-08-21	39.273.892,44	1.205
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.358,9638	1.358,5666	13-08-21	159.867.357,21	6.829
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.	86,6088	86,7244	13-08-21	43.399.674,02	1.342
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,2970	124,3318	12-08-21	24.453.132,65	700
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.200,3583	2.200,5938	13-08-21	41.054.873,70	1.919
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	670,5390	668,2292	13-08-21	14.381.373,25	472
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	968,7771	967,0266	13-08-21	37.260.306,54	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.	13,4633	13,4554	13-08-21	22.174.879,16	404
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5102	114,5027	12-08-21	49.599.223,34	1.324
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1270	100,1209	12-08-21	14.023.434,88	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.372,5202	1.372,4661	13-08-21	9.485.423,58	213
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.047,1915	1.047,3170	12-08-21	110.235.734,79	333
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,9771	110,9910	12-08-21	57.578.826,29	811
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,6109	105,6438	12-08-21	81.807.331,12	1.423
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,7309	122,7876	12-08-21	16.818.625,05	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.208,4347	1.209,8016	12-08-21	20.941.113,63	384
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6961	17,7037	12-08-21	75.491.961,11	1.586
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1282	7,1283	12-08-21	26.276.870,82	596
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1791	7,1840	12-08-21	19.179.921,75	530
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	256,9052	256,8614	13-08-21	14.634.420,46	318
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9803	9,9801	11-08-21	2.290.525,23	226
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8546	9,8547	12-08-21	336.834.242,55	18.981
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5831	7,5829	12-08-21	294.006.488,02	686
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5227	21,6295	12-08-21	105.347.294,67	8.729
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,0560	31,9313	11-08-21	79.203.272,66	5.538
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9321	24,9541	12-08-21	40.370.550,12	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,4708	24,4917	12-08-21	450.980.713,99	23.709
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3607	16,2793	11-08-21	54.064.515,81	4.660
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8249	9,8392	12-08-21	95.341.710,37	6.393
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,8548	100,9166	12-08-21	8.128.067,41	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,3452	96,4000	12-08-21	282.428.536,07	17.273
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,6802	231,6479	12-08-21	34.601.187,46	4.048
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,6964	22,7054	12-08-21	104.643.387,82	4.216
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8287	11,8842	12-08-21	110.002.822,82	3.263
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3410	7,3263	12-08-21	20.360.575,74	1.323
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,2394	27,3237	12-08-21	70.772.124,83	2.748
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2051	7,2055	12-08-21	17.358.032,94	2.135
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5720	16,5758	12-08-21	228.574.644,72	8.197
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.401,2657	1.407,6502	12-08-21	21.468.598,67	491
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,4716	33,6354	12-08-21	1.100.707.056,82	60.236
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9365	32,0357	12-08-21	244.485.632,18	7.519
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6549	22,7098	12-08-21	151.174.305,01	7.224
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,3330	34,4500	12-08-21	23.113.693,72	1.355
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3791	12,3774	12-08-21	13.803.283,17	637
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9771	12,9771	12-08-21	45.682.563,02	1.464
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5556	10,5552	12-08-21	12.412.617,81	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5687	10,5679	12-08-21	167.082.904,51	4.797
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,9132	13,9115	12-08-21	56.204.329,62	2.124
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3408	10,3409	12-08-21	14.138.627,03	404
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9661	9,9658	12-08-21	188.668.142,01	8.108
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,9888	72,0527	12-08-21	59.151.117,70	1.908
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.944,1679	1.944,8597	12-08-21	92.393.366,48	2.499

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.980,6557	1.981,3865	12-08-21	531.604.260,16	17.772
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,7664	176,8099	12-08-21	19.990.391,89	1.044
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6586	12,6626	12-08-21	52.990.254,68	1.408
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,4156	19,4313	12-08-21	25.168.904,01	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9921	9,9912	11-08-21	731.095.446,77	17.693
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8341	9,8330	11-08-21	483.196.343,81	14.115
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0160	16,0125	11-08-21	349.408.964,61	11.871
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7726	14,7648	11-08-21	79.895.353,44	3.316
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2437	15,2415	11-08-21	13.490.824,86	544
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8150	10,8174	12-08-21	40.298.719,29	1.042
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1645	10,1667	11-08-21	21.230.701,64	964
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0900	10,0852	11-08-21	41.629.911,64	1.439
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2295	10,2398	12-08-21	496.708.893,23	21.454
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3661	10,3654	12-08-21	155.549.644,07	5.691
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9037	131,8908	12-08-21	470.040.033,06	15.536
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,0719	1.423,0176	12-08-21	86.871.097,83	3.077
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1867	11,2007	11-08-21	35.262.716,61	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7030	9,7028	12-08-21	119.889.283,22	6.272
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6682	9,6680	12-08-21	103.704.740,67	5.261
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6804	9,6802	12-08-21	132.902.983,12	6.504
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1338	11,1337	12-08-21	87.982.000,39	4.549
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6086	11,6083	12-08-21	128.064.308,90	5.864
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	948,6117	948,9230	11-08-21	20.966.074,64	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	933,7331	934,0180	11-08-21	1.801.632.691,35	60.836
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7006	10,7079	11-08-21	460.904.994,01	18.208
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7147	8,7330	11-08-21	80.827.300,00	4.859
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2480	11,2461	11-08-21	150.514.221,09	6.487
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8720	9,8694	12-08-21	374.943.248,56	9.253
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4400	11,4545	12-08-21	509.668.352,90	14.650
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8002	10,8021	12-08-21	959.910.154,49	23.346
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7924	9,8002	11-08-21	320.689.468,76	22.584
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3855	10,3958	11-08-21	149.202.628,26	10.457
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8274	10,8390	11-08-21	26.384.427,44	3.099
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1112	11,1150	12-08-21	177.364.366,62	5.400
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6745	10,6770	12-08-21	175.068.661,12	5.612
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1352	11,1333	12-08-21	127.195.041,28	4.141
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6122	10,6203	12-08-21	65.249.340,98	2.382
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4305	11,4368	12-08-21	266.443.479,76	9.217
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1699	10,1698	12-08-21	123.234.911,87	4.380
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1794	10,1794	12-08-21	80.310.878,44	2.770
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8955	2,8980	11-08-21	66.373.616,18	4.559
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7466	9,7582	12-08-21	103.769.226,22	3.449
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0937	6,0933	12-08-21	6.572.129,06	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0882	6,0887	12-08-21	6.441.575,49	330
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1351	6,1360	12-08-21	16.985.280,16	716
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6870	6,6904	12-08-21	24.126.090,17	878
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8530	6,8619	12-08-21	44.792.527,30	1.574
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2228	6,2224	12-08-21	26.050.845,93	1.026
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6240	7,6237	12-08-21	60.134.926,04	2.051
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9809	9,9791	11-08-21	1.377.595.359,46	51.027
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4403	10,4433	11-08-21	1.471.536.182,06	51.026
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2074	14,2333	11-08-21	1.405.429.300,71	51.027
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9254	16,9616	11-08-21	9.735.277,09	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,2749	813,8533	11-08-21	13.689.031,27	102
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9419	10,9453	11-08-21	8.955.317.497,73	256.386
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8884	13,9121	11-08-21	1.102.906.587,48	41.111
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1836	13,1946	11-08-21	8.798.090.712,09	255.710
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0482	8,0747	11-08-21	42.870.889,85	3.392
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4400	11,4435	11-08-21	17.607.483,96	1.283
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,0774	575,3530	11-08-21	12.322.099,61	707
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	148,7530	147,9560	13-08-21	8.651.716,79	232
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,5705	114,4305	13-08-21	43.188.477,25	2.220
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	247,4672	246,9652	13-08-21	1.834.959.612,63	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,4081	63,6200	13-08-21	160.529.735,01	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6716	15,6716	13-08-21	57.436.083,36	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1258	15,1256	13-08-21	16.293.824,90	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9953	14,9950	13-08-21	137.465.030,53	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6499	16,6444	13-08-21	33.064.998,17	101

Fondos de Inversión *Investment Funds*

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*
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	289,3515	288,4988	13-08-21	143.649.125,94	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,4571	55,3044	13-08-21	1.595.702.113,93	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,9598	16,7907	13-08-21	27.110.351,97	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0398	13,0571	13-08-21	40.295.117,94	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,4365	35,3817	13-08-21	58.548.553,22	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1927	11,1820	13-08-21	139.997.460,77	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1435	13,1379	13-08-21	219.615.638,16	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	225,9748	225,5390	13-08-21	448.525.940,33	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.	8,0323	8,0276	12-08-21	104.380,78	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1753	8,1706	12-08-21	36.556.929,90	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1883	8,1836	12-08-21	3.411.398,19	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.	14,5588	14,5564	12-08-21	38.475.361,46	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2961	12,2963	12-08-21	57.910,51	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5008	12,4994	12-08-21	8.761.362,62	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6204	12,6191	12-08-21	42.795.038,42	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5447	12,5436	12-08-21	2.472.381,58	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0165	6,0167	12-08-21	2.670.415,84	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1085	12-08-21	12.109.988,36	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.	896,2902	896,4052	12-08-21	15.160.332,68	350
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9568	5,9572	12-08-21	10.406.330,34	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.	1.190,3273	1.188,3319	13-08-21	4.387.890,87	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.247,1284	1.245,0456	13-08-21	2.463.021,70	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4203	12,3788	13-08-21	820.683,55	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4094	12,3679	13-08-21	14.233.001,70	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3786	10,3785	13-08-21	21.602.251,21	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	12,2250	12,2106	13-08-21	13.592.722,26	246
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	11,6874	11,6856	13-08-21	12.385.452,01	386
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0760	11,0743	13-08-21	2.431.052,85	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.	103,2090	103,3308	12-08-21	13.898.599,99	93
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8328	6,8312	12-08-21	101.858.631,79	1.466
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4011	9,3988	12-08-21	382.032.571,99	1.962
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6768	10,6742	12-08-21	202.753.563,87	172
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	150,1217	150,2168	11-08-21	20.099.415,06	128
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6699	11,6713	12-08-21	24.483.596,85	1.055
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3843	8,3836	12-08-21	108.369.200,41	8.025
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0298	6,0291	12-08-21	510.280.147,52	2.155
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3376	30,3343	12-08-21	216.585.100,85	11.286
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0162	6,0156	12-08-21	53.756.559,23	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5342	30,5308	12-08-21	136.032.186,26	1.846
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8174	30,8139	12-08-21	59.276.506,62	192
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	110,0011	110,0604	12-08-21	11.539.431,58	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.361,1914	1.361,1021	12-08-21	139.169.697,35	903
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,3183	16,3416	11-08-21	54.399.196,93	140
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	104,6785	104,7532	12-08-21	369.839,05	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	894,5509	895,1604	12-08-21	39.063.765,70	2.825
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0384	11,0747	12-08-21	85.838.339,65	3.812
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,6217	177,2074	12-08-21	1.464.031,75	40
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	121,5023	121,8338	12-08-21	780.435,95	26
CAIXABANK BANKIA DIVIDENDO	ES0138840030	CECABANK, S.A.	21,3283	21,3858	12-08-21	66.811.532,82	5.184

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*
EUROPA/UNIVER							
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	158,3538	158,4574	11-08-21	18.660.698,62	321
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	154,8419	154,9460	11-08-21	28.110.691,08	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,2679	147,3592	11-08-21	95.176.740,28	5.962
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5814	100,5751	12-08-21	82.374.568,40	480
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0065	9,0195	12-08-21	1.648.264,70	16
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8351	13,8545	12-08-21	38.916.298,19	1.875
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9934	8,0049	12-08-21	800,49	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2929	7,3218	12-08-21	13.198.701,01	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4202	7,4493	12-08-21	58.775.751,25	7.340
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2156	8,2483	12-08-21	1.370,38	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4023	11,4472	12-08-21	28.236.934,72	348
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9132	11,9603	12-08-21	6.561.757,93	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1698	6,1766	12-08-21	992.444,19	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6658	5,6719	12-08-21	41.284.652,99	2.899
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1322	6,1389	12-08-21	13.589.964,70	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,1721	25,2547	12-08-21	50.619.196,29	4.472
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,3081	11,3134	12-08-21	5.967.736,96	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,9825	44,0017	12-08-21	42.035.559,28	4.318
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6698	7,6735	12-08-21	6.254.567,46	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8282	10,8332	12-08-21	33.893.674,03	411
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9497	10,9861	12-08-21	19.897.881,01	932
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,5300	15,5813	12-08-21	25.525.959,85	336
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,1205	19,1838	12-08-21	2.743.673,14	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7306	6,7574	12-08-21	32.820.389,25	3.338
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2990	7,3282	12-08-21	22.113.167,43	289
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6560	7,6867	12-08-21	2.840.783,38	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2629	6,2880	12-08-21	13.741.744,24	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0027	24,0458	11-08-21	29.649.920,27	313
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7591	25,8058	11-08-21	3.175.342,90	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5749	101,5691	12-08-21	2.175.196,69	27
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0788	99,0723	12-08-21	149.459.042,33	3.484
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0851	100,0793	12-08-21	88.378.676,31	780
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2896	1,2896	12-08-21	100.986.630,19	12.537
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0245	6,0255	12-08-21	148.013.997,45	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0413	6,0435	12-08-21	11.766.943,11	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0285	6,0305	12-08-21	36.991.685,05	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0349	6,0369	12-08-21	71.694.463,07	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,9209	12,9771	12-08-21	6.251.370,28	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,1181	31,2522	12-08-21	778.160.742,78	32.219
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5371	7,5398	11-08-21	477.409.920,38	5.307
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9180	6,9243	11-08-21	9.240,33	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5728	6,5786	11-08-21	262.291.943,19	13.747
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6323	6,6382	11-08-21	235.383.453,54	2.810
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3374	8,3477	11-08-21	593.129.557,28	33.412
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5215	8,5320	11-08-21	446.154.204,97	5.200
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6310	8,6443	11-08-21	65.209.639,38	4.473
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8209	8,8345	11-08-21	43.123.798,08	493
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8685	8,8828	11-08-21	17.355.433,09	1.483
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0645	9,0792	11-08-21	10.549.317,18	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3742	7,3768	11-08-21	655.816.694,22	31.655

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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 DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9302	101,9050	11-08-21	238.287.161,15	12.792
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	104,6796	104,8183	12-08-21	136.489,25	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,8465	17,8696	12-08-21	39.778.991,61	2.636
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,6681	113,7271	12-08-21	360.719,45	12
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,6672	104,7229	12-08-21	45.659.192,29	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0658	8,0699	12-08-21	6.175.925,51	570
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9861	9,9858	12-08-21	2.802.790,69	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1586	10,1583	12-08-21	320.565,49	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1692	7,1745	12-08-21	21.215.574,90	814
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1959	100,2080	12-08-21	293.435.590,08	110.430
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,4038	102,4170	12-08-21	122.749.866,38	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6035	10,6047	12-08-21	338.930.005,30	14.155
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5245	8,5233	12-08-21	21.097.727,97	964
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6344	6,6385	11-08-21	19.392.529,38	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2748	6,2786	11-08-21	17.603.318,84	81
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4216	6,4256	11-08-21	1.020.303,82	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1924	6,1961	11-08-21	23.752.981,80	344
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,9271	125,4111	12-08-21	675.023,26	19
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	125,7837	126,2744	12-08-21	14.717.908,69	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,5299	9,5665	12-08-21	59.271.782,38	3.843
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6867	15,6835	11-08-21	622.876.308,66	45.745
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,7053	16,7020	11-08-21	79.348.617,15	313
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9680	8,9668	12-08-21	10.637.632,97	1.020
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1878	6,1871	12-08-21	25.952.602,82	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.	173,4917	173,5720	12-08-21	34.330.949,41	1.961
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	12-08-21	,01	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,3476	127,5073	12-08-21	1.449.802,12	29
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.265,3266	2.268,1216	12-08-21	119.068.573,69	5.898
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,6485	111,8350	12-08-21	60.343.725,02	2.774
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,9381	125,9581	12-08-21	242.404.050,10	9.827
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9724	104,9666	12-08-21	211.962.064,64	9.603
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,3440	108,4045	12-08-21	53.619.222,87	2.338
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,0041	109,0469	12-08-21	80.123.748,86	2.911
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,4218	105,4154	12-08-21	180.462.974,38	2.939
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2073	107,1980	12-08-21	107.027.471,84	3.301
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,6332	106,7115	12-08-21	147.659.388,46	4.416
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2581	104,2438	12-08-21	100.327.626,36	1.118
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6702	10,6695	12-08-21	33.661.255,28	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0950	10,0988	11-08-21	33.688.594,32	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6334	6,6358	11-08-21	22.806.455,28	1.084
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0949	12,1026	11-08-21	20.370.120,56	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1907	8,1957	11-08-21	21.265.429,29	855
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2751	12,2830	11-08-21	161.589,52	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5755	10,5907	11-08-21	377.164,45	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3819	12,3997	11-08-21	81.602.458,88	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8899	7,9010	11-08-21	34.690.013,63	1.031
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7544	10,7571	12-08-21	11.073.998,53	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2824	6,2820	12-08-21	127.417.170,21	6.934
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1232	6,1228	12-08-21	17.488.123,87	385
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3339	7,3333	12-08-21	398.002.346,41	2.438
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3425	7,3420	12-08-21	83.110.380,04	65
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4490	7,4690	12-08-21	1.264.366.016,55	269.833
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0478	6,0487	12-08-21	2.865.751.387,74	269.411
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8028	8,8351	12-08-21	4.157.515.738,01	269.561
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2021	6,2043	12-08-21	1.896.094.575,51	269.608
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	5,8347	5,8345	12-08-21	5.227.094.880,72	269.374

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,2005	6,2002	12-08-21	3.113.756.897,22	269.408
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6370	6,6402	12-08-21	247.745.711,61	177.147
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5994	6,6159	12-08-21	2.936.105.795,24	269.574
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8732	5,8727	12-08-21	2.415.414.813,17	269.326
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1276	7,1005	12-08-21	1.337.704.511,37	269.759
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,8032	108,9556	12-08-21	6.193.893,50	83
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5487	12,5660	12-08-21	509.005.887,37	23.438
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,8172	109,0112	12-08-21	965.224,33	16
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,6196	11,6400	12-08-21	76.098.877,91	3.070
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8252	7,8249	12-08-21	796.372.844,37	3.653
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6827	7,6824	12-08-21	1.727.317.430,02	77.531
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9280	7,9277	12-08-21	311.507.732,25	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7528	7,7525	12-08-21	627.623.475,74	4.922
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8142	7,8139	12-08-21	258.399.360,26	647
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1776	8,2772	12-08-21	148.526.345,63	1.325
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,0234	24,3154	12-08-21	246.307.897,97	17.942
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,1333	9,2444	12-08-21	160.416.115,54	1.959
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,3591	9,4730	12-08-21	20.085.083,35	28
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	17,0344	17,0299	11-08-21	191.632.004,08	13.989
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3684	7,3696	12-08-21	456.774,68	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0096	6,0104	12-08-21	62.423.418,57	1.135
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5317	9,5319	12-08-21	39.624.989,67	1.409
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2462	6,2455	12-08-21	3.246.732,93	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3591	5,3592	12-08-21	3.575.823,03	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5976	5,5978	12-08-21	29.258.918,50	48
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3226	5,3227	12-08-21	3.318.019,07	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2915	6,2918	12-08-21	16.710.784,93	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5653	104,5584	12-08-21	109.766.008,78	4.682
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,7066	8,7060	12-08-21	20.882.078,42	554
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6345	6,6342	12-08-21	56.009.885,14	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4164	,4166	12-08-21	28.857.920,11	1.973
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9634	5,9672	12-08-21	23.046.227,10	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4113	6,4115	12-08-21	1.946.163,85	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4140	6,4142	12-08-21	32.724.804,19	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4059	6,4060	12-08-21	1.076.896,78	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0517	100,0489	12-08-21	80.426.211,49	4.490
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8585	109,8546	12-08-21	694.010.614,36	18.130
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3401	6,3399	12-08-21	317.721.490,28	2.127
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2902	7,2900	12-08-21	7.802.541,93	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4554	6,4552	12-08-21	7.604.434,78	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3403	6,3400	12-08-21	38.053.940,21	107
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1297	7,1307	12-08-21	17.594.108,89	174
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1714	7,1726	12-08-21	2.830.540,52	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6528	6,6526	12-08-21	3.370.819,36	320
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5900	6,5898	12-08-21	13.136.962,18	1.066
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6736	6,6734	12-08-21	7.808.118,71	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7375	6,7373	12-08-21	345.151,32	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5735	6,5734	12-08-21	656.676,12	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5127	6,5125	12-08-21	2.895.862,75	48
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6318	6,6316	12-08-21	8.337.556,95	153
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6950	6,6949	12-08-21	1.116.531,28	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2484	6,2488	12-08-21	714.191.495,78	22.971
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0929	6,0936	12-08-21	546.726.822,68	22.043
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5327	9,5322	12-08-21	257.023.190,41	4.956
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,4059	14,4022	11-08-21	805.442.127,56	49.133
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8438	14,8401	11-08-21	888.123.324,08	10.636
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9370	5,9369	12-08-21	2.574.320,83	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9332	5,9330	12-08-21	159.554,02	5
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9343	5,9340	12-08-21	288.148,50	2
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9351	5,9349	12-08-21	74.187,17	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8154	5,8152	12-08-21	8.443.987,57	84.116
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8908	6,9046	12-08-21	219.431.365,27	111.758
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1556	7,1687	12-08-21	143.409.347,57	111.691
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6341	6,6512	12-08-21	184.895.947,87	112.044
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2492	6,2493	12-08-21	704.511.358,86	111.801
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8890	6,8358	12-08-21	213.660.237,40	111.782
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8066	5,8060	12-08-21	459.073.885,81	76.739
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5942	6,5988	12-08-21	928.554.382,29	111.834
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5113	7,5338	12-08-21	422.793.099,68	111.859
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6641	7,6518	12-08-21	100.413.985,76	111.837
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8422	9,8698	12-08-21	790.532.357,58	111.873
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2500	6,2507	11-08-21	101.201.517,90	4.623
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4845	6,4843	12-08-21	47.376.241,43	1.864
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2315	6,2314	12-08-21	31.457.485,52	1.423
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8344	6,8343	12-08-21	22.567.145,35	989
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9860	5,9859	12-08-21	14.249.562,55	567
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7987	6,8091	12-08-21	68.349.214,18	2.680
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5462	6,5460	12-08-21	7.778.207,70	339
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3485	6,3622	12-08-21	77.948.881,40	2.658
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4749	6,4866	12-08-21	119.902.797,38	4.449
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2487	7,2485	12-08-21	6.505.722,13	227
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4466	6,4529	12-08-21	357.201.511,52	14.479
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5623	6,5696	12-08-21	29.595.697,62	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7027	6,7157	12-08-21	93.895.622,99	3.284
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0968	7,1126	12-08-21	78.722.355,10	2.618
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4694	9,4683	12-08-21	16.434.861,07	991
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0473	7,0469	12-08-21	135.985.011,26	8.381
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4521	6,4519	12-08-21	5.850.149,05	529
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8499	5,8520	11-08-21	474.971,80	142
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1182	6,1205	11-08-21	14.926.881,35	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,0678	107,0918	12-08-21	54.171.782,82	2.429
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,0642	109,0728	11-08-21	9.318.279,10	122
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	11-08-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,3441	110,3513	11-08-21	29.747.572,91	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,5746	109,5811	11-08-21	110.311.033,15	5.425
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,1665	104,1814	12-08-21	978.882,19	9
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,5558	104,5742	12-08-21	83.602.166,15	3.437
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	104,1664	104,1606	12-08-21	39.866,97	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3364	11,3435	12-08-21	22.618.314,95	1.337
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,0601	115,3456	12-08-21	1.225.337,19	17
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8885	16,9300	12-08-21	20.655.680,16	1.185
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	121,6442	122,0781	12-08-21	110.826,50	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,4135	8,4433	12-08-21	13.642.341,34	994
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7308	103,7150	12-08-21	114.950.502,27	5.611
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4262	104,4168	12-08-21	121.967.333,35	5.632
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8759	103,8625	12-08-21	86.136.365,52	3.935
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,4517	109,4399	12-08-21	130.673.488,86	6.251
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,6190	104,6358	12-08-21	148.013,86	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3318	17,3342	12-08-21	31.705.452,10	1.874
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,5485	105,7033	12-08-21	1.655.436,93	45
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,4915	113,6608	12-08-21	25.390.181,21	4
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	392,9973	393,5606	12-08-21	94.184.555,20	6.868
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,6007	16,5944	11-08-21	11.106.722,42	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5896	12,5882	12-08-21	9.792.612,71	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,2826	13,3451	12-08-21	22.674.882,34	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1910	7,1945	12-08-21	6.890.499,51	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5887	9,5932	12-08-21	118.030.930,64	5.097
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2147	7,2182	12-08-21	34.671.312,80	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2408	9,2394	11-08-21	3.964.669,61	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9928	9,0256	12-08-21	28.906.377,69	1.773
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3755	9,4129	12-08-21	7.857.015,74	154
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8166	15,8413	12-08-21	22.738.607,78	1.107
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8128	16,8418	12-08-21	11.708.665,26	684
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,1052	20,0568	12-08-21	32.443.048,18	2.116
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,2167	21,1616	12-08-21	23.175.653,01	1.363
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,4568	131,5484	12-08-21	174.805.217,01	7.675
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,3394	138,4480	12-08-21	36.199.641,31	1.194
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,2256	883,2532	12-08-21	21.268.769,27	901
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,5068	890,5420	12-08-21	6.702.886,82	54
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1631	6,1637	12-08-21	7.089.760,98	755
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3361	6,3370	12-08-21	10.573.977,73	530
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9221	101,8972	12-08-21	13.261.366,64	1.152
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,9382	104,9129	12-08-21	24.047.334,20	1.809
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1909	11,2103	12-08-21	139.327.355,88	4.970
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8670	11,8897	12-08-21	29.779.218,32	1.812
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4088	10,3992	12-08-21	18.531.241,36	1.175
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7456	10,7350	12-08-21	9.676.801,12	529
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	717,0353	716,9014	12-08-21	92.080.376,96	2.670
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,9392	729,8159	12-08-21	39.005.701,40	2.321
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1034	15,1461	12-08-21	16.989.894,08	1.117
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5528	15,6011	12-08-21	269.716,42	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8045	7,8088	12-08-21	60.013.311,15	3.000
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8845	7,8890	12-08-21	15.915.198,54	680
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0528	13,0505	12-08-21	129.301.898,24	5.857
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4315	13,4294	12-08-21	32.359.598,59	1.813
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4376	13,4441	13-08-21	10.863.119,74	823
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7804	7,7797	13-08-21	19.710.096,20	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7943	6,7925	13-08-21	21.036.965,48	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5076	10,5069	13-08-21	24.492.327,52	1.593
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0312	6,0312	13-08-21	9.320.908,22	370
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2582	6,2550	13-08-21	134.815.672,42	11.061
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4687	9,4615	13-08-21	140.098.334,26	7.474
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4576	7,4563	13-08-21	54.515.427,49	5.504
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6914	7,6871	13-08-21	615.742.596,39	17.220
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3008	6,3014	13-08-21	26.667.601,83	1.292
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5797	10,5795	13-08-21	29.922.781,91	1.702
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2477	10,2478	13-08-21	38.109.499,39	2.000
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6514	8,6444	13-08-21	3.503.604,39	319
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2577	10,2455	13-08-21	29.577.590,85	2.541
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7143	15,7598	13-08-21	8.494.297,67	599
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7663	18,8067	13-08-21	11.422.665,44	1.019

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2006	10,2150	13-08-21	56.293.665,47	3.230
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1728	14,1771	13-08-21	3.960.012,53	424
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3080	6,3074	13-08-21	48.441.060,21	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1661	11,1655	13-08-21	53.323.972,07	2.294
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9238	8,9322	13-08-21	171.137.006,76	10.710
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	7,6944	7,6977	13-08-21	21.357.181,59	2.054
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2549	10,1797	13-08-21	4.740.254,63	560
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4370	6,4366	13-08-21	53.622.073,85	2.443
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2323	11,2318	13-08-21	72.777.288,73	2.774
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8363	11,8358	13-08-21	33.625.192,80	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	10,2137	10,2131	13-08-21	27.921.278,96	1.232
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4070	6,4071	13-08-21	30.052.589,75	1.290
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9876	11,9865	13-08-21	61.229.959,32	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9822	7,9812	13-08-21	38.006.718,39	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4288	9,4293	13-08-21	38.191.936,47	1.653
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4946	13,4946	13-08-21	26.956.368,33	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9607	11,9582	13-08-21	14.701.787,51	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2566	6,2561	13-08-21	371.497.223,06	7.777
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3443	7,3433	13-08-21	365.830.833,20	7.540
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7249	8,7187	13-08-21	38.163.951,63	709
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1660	8,1673	13-08-21	306.846.223,60	5.279
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.964,0207	1.965,2418	13-08-21	204.393.132,81	2.450
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.457,9110	2.462,9629	13-08-21	194.931.229,76	1.563
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,4469	83,2442	13-08-21	18.745.281,75	1.061
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,3705	116,0876	13-08-21	132.713,56	17
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,6356	94,2976	13-08-21	37.915.958,61	1.827
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,7411	112,5304	13-08-21	593.878,90	36
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	81,0463	81,3105	13-08-21	442.746.516,34	7.942
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	126,3900	126,8010	13-08-21	5.924.923,76	285
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,1590	97,2703	13-08-21	13.364.335,67	356
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	84,3512	84,7283	13-08-21	666.970.337,35	12.498
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	124,6849	125,2414	13-08-21	6.091.173,69	300
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,7891	147,9680	13-08-21	16.968.837,62	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,8369	143,0059	13-08-21	4.375.769,34	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8461	9,8469	13-08-21	8.971.436,68	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7828	9,7835	13-08-21	2.010.140,37	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0720	13,0720	13-08-21	476.571.063,36	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0500	13,0500	13-08-21	309.732.541,13	883
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5533	8,5543	12-08-21	6.172.901,21	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5986	14,6167	12-08-21	13.420.921,77	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8103	24,8464	12-08-21	87.116,16	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6185	24,6538	12-08-21	12.471.026,62	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2119	12,2188	12-08-21	12.072.333,64	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,8430	1.214,2496	13-08-21	159.557.078,35	230
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,8876	1.195,2920	13-08-21	241.725.594,01	949
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0149	14,0582	13-08-21	9.708.021,51	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7541	12,7932	13-08-21	1.142.313,97	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4607	8,4530	13-08-21	8.642.158,89	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4335	8,4257	13-08-21	7.915.141,96	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2035	10,2267	12-08-21	5.161.771,26	15
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6202	9,6418	12-08-21	7.221.731,58	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9453	11,9462	13-08-21	59.948.696,75	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,1449	985,2505	13-08-21	165.891.979,42	627
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,8606	973,9657	13-08-21	94.364.757,83	462
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,9323	15,9416	12-08-21	5.300.014,50	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9910	11,9982	12-08-21	58.470.391,31	1.508
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4363	11,4415	12-08-21	233.936.979,74	6.832

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7135	12-08-21	3.613.658,67	40
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,7113	11,7190	12-08-21	138.392.206,23	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.	14,6453	14,6598	12-08-21	82.228.603,12	1.433
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1758	15,1910	12-08-21	109.782.026,85	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7756	10,7785	13-08-21	29.938.409,83	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.	153,2695	153,3267	13-08-21	5.226.778,54	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	100,5189	100,5539	13-08-21	435.861,80	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,3755	24,4205	13-08-21	374.430.186,71	164
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0100	10,0100	13-08-21	10.171,01	3
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,6379	141,6328	13-08-21	22.255.011,53	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5356	11,5352	13-08-21	5.464.584,93	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4313	10,4313	13-08-21	98,63	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7540	11,7537	13-08-21	20.313.473,34	309
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6295	10,6290	13-08-21	6.843.072,05	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5127	10,5138	13-08-21	31.099.400,53	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3957	14,3974	13-08-21	27.147.113,23	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1192	11,1199	13-08-21	3.398.636,39	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,7398	246,7264	13-08-21	249.460.948,21	1.113
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5106	103,5046	13-08-21	295.455.483,17	129
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9532	10,9494	13-08-21	7.215.381,07	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,3027	17,3512	13-08-21	7.088.420,13	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2503	11,2422	13-08-21	14.932.580,17	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.	10,8715	10,8553	13-08-21	24.485.663,13	195
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0645	20,9218	13-08-21	21.799.750,39	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1845	18,1277	13-08-21	77.171.376,77	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1370	17,1761	13-08-21	10.140.383,92	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1104	13,1093	13-08-21	12.066.919,41	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8594	13,8467	13-08-21	5.838.944,79	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8505	9,7627	13-08-21	600.139,33	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,3634	17,1497	13-08-21	5.874.069,08	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3631	11,3171	13-08-21	3.091.998,01	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0179	10,0346	13-08-21	2.510.392,48	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6083	9,5760	13-08-21	3.890.584,82	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,9821	24,9731	13-08-21	17.420.404,73	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0448	11,0432	13-08-21	19.924.181,53	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5755	12,6097	13-08-21	10.944.100,75	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8392	26,8434	13-08-21	188.254.160,66	791
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7958	26,7998	13-08-21	75.379.538,91	685
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1319	2,1347	12-08-21	153.960.632,46	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1230	2,1257	12-08-21	40.179.876,17	383
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3461	10,3460	13-08-21	29.661.260,01	223
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3301	10,3299	13-08-21	2.041.250,86	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,3447	22,3168	13-08-21	25.166.475,01	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1349	18,1436	12-08-21	7.357.864,01	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0953	18,1038	12-08-21	612.105,89	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,8741	75,0887	13-08-21	95.249.524,63	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,8327	70,0304	13-08-21	48.851.171,99	859
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,3229	78,5473	13-08-21	146.387.758,11	979
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	10,0094	10,0020	13-08-21	10.732.914,35	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	22,9654	22,9633	13-08-21	45.959.253,11	323
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7477	8,7470	13-08-21	27.103.458,88	300
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,2976	63,4512	13-08-21	161.134.933,44	717

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*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9157	7,9291	13-08-21	36.517.917,12	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6898	9,6860	13-08-21	56.599.275,86	527
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5249	13,5192	13-08-21	51.496.879,52	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3998	10,3966	13-08-21	42.693.786,77	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6290	11,6321	13-08-21	89.001.580,84	1.643
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7265	11,7297	13-08-21	7.554.601,76	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7339	11,7372	13-08-21	61.462.687,77	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,6494	936,6324	13-08-21	32.080.038,09	690
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,1141	15,1171	13-08-21	15.920.016,81	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5465	19,5486	13-08-21	293.015.428,87	2.708
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,7296	13,7535	13-08-21	7.632.705,90	175
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6892	13,6944	12-08-21	66.516.942,40	180
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1389	14,1443	12-08-21	681.565,81	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,6169	14,6275	13-08-21	272.180.909,63	2.289
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5669	20,5743	13-08-21	152.787.446,43	1.402
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7909	20,7987	13-08-21	24.307.660,46	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7864	20,7940	13-08-21	593.921.090,57	2.225
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0122	21,0201	13-08-21	133.991.044,34	74
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7114	8,7047	13-08-21	43.507.817,95	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8233	8,8166	13-08-21	606.467.989,53	1.269
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2263	16,2257	13-08-21	312.836.882,34	1.706
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0982	11,0976	13-08-21	17.651.048,45	321
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4702	11,4698	13-08-21	447.462.177,64	929
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,6281	11,6717	13-08-21	27.872.600,43	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5468	19,5492	13-08-21	298.095.504,25	1.987
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,5201	30,5789	13-08-21	172.178.040,27	1.999
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,8925	25,9748	13-08-21	156.188.270,52	1.972
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,8193	28,8506	13-08-21	18.434.762,30	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5710	9,5773	12-08-21	24.064.501,52	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7838	10,7793	13-08-21	32.518.837,10	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9558	11,9342	13-08-21	27.095.379,73	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0737	12,0722	13-08-21	28.534.072,80	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5761	10,5827	13-08-21	5.552.753,70	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.495,5184	1.495,4056	13-08-21	7.237.216,30	380
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2470	10,2604	13-08-21	3.309.251,70	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2278	11,2255	13-08-21	88.408,53	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9880	11,9611	13-08-21	4.040.781,06	723
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2724	157,2301	13-08-21	11.028.049,28	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,5964	88,5340	12-08-21	32.779.733,95	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,9952	110,9592	13-08-21	30.281.150,03	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4954	11,4666	13-08-21	5.394.753,00	1.287
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9340	9,9355	13-08-21	28.204.712,13	5.983
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9939	9,9955	13-08-21	3.025.889,56	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,6652	703,6446	13-08-21	32.737.407,94	1.343
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,8239	23,8031	13-08-21	10.218.528,55	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,2703	30,2150	13-08-21	15.846.642,67	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	29,0327	28,9793	13-08-21	14.666.678,01	421
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4403	30,4427	13-08-21	10.368.592,17	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1056	28,1068	13-08-21	12.500.394,07	562
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5915	9,5905	13-08-21	57.543,00	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9545	9,9554	13-08-21	3.706.193,43	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0684	10,0685	13-08-21	7.423.669,43	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,3551	53,4305	13-08-21	40.388.879,63	619
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,0980	59,1852	13-08-21	1.805.158,78	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.	10,0983	10,1205	13-08-21	1.082.715,37	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3394	11,3390	13-08-21	2.749.431,74	107
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	368,5015	367,3652	13-08-21	2.515.108,18	279
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	369,3803	368,2464	13-08-21	3.340.907,12	43
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,7964	316,8431	13-08-21	25.504.950,66	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,3971	312,3570	13-08-21	36.238.509,39	1.172
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,1051	328,0855	13-08-21	55.802.295,37	1.524

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,8364	332,8525	13-08-21	77.049.545,59	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	317,0637	317,1334	13-08-21	34.087.532,89	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,4685	325,5022	13-08-21	73.634.065,67	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,1888	328,2096	13-08-21	52.592.306,20	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	7.242,3208	7.242,5574	13-08-21	1.303.100,87	103
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.172,8052	7.172,9609	13-08-21	42.014.844,72	361
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,8216	326,9559	13-08-21	30.750.251,85	895
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	755,5563	755,6083	13-08-21	44.907.685,90	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,2694	1.107,2574	13-08-21	16.796.434,07	717
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,7028	1.128,7152	13-08-21	15.844.626,42	2.542
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,9668	524,9582	13-08-21	11.952.638,26	479
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,1203	535,1232	13-08-21	14.941.719,36	2.595
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,8246	637,8149	13-08-21	5.311.255,01	32
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,3066	635,2886	13-08-21	27.468.733,01	3.079
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	971,1472	966,3574	12-08-21	6.898.588,99	3.741
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	930,2129	925,5793	12-08-21	17.882.807,62	1.938
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	698,1970	699,2253	13-08-21	18.936.528,16	4.567
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	668,7034	669,6553	13-08-21	28.347.627,26	1.806
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	331,7231	331,7582	13-08-21	33.138.721,69	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	336,6676	336,6805	13-08-21	86.857.424,51	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	575,5521	576,0308	12-08-21	321.520,29	245
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	551,3130	551,7449	12-08-21	5.702.935,87	572
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	328,5220	328,5283	13-08-21	79.098.608,22	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,6764	313,6669	13-08-21	31.960.517,25	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	333,2054	333,2911	13-08-21	23.119.289,71	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,7910	327,7746	13-08-21	79.730.640,46	2.450
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,7465	304,7413	13-08-21	21.432.201,44	836
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	343,2066	343,2488	13-08-21	32.505.263,86	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	320,2149	320,0913	13-08-21	17.621.898,35	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	318,9671	318,9506	13-08-21	17.895.506,86	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	775,3390	775,3204	13-08-21	466.119.098,09	17.305
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	720,7279	720,6173	13-08-21	203.128.900,10	8.152
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	834,9541	835,2358	13-08-21	306.481.560,52	13.287
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.392,2437	1.392,8268	13-08-21	27.504.999,83	1.453
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	792,0712	792,7544	13-08-21	9.375.632,00	746
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	808,3759	807,8475	13-08-21	219.591.041,34	7.989
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	926,9838	926,2062	13-08-21	406.077.878,22	14.649
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,2642	312,4556	13-08-21	17.233.777,23	720
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,0357	1.244,0772	13-08-21	63.586.539,84	5.014
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,3144	1.227,3365	13-08-21	114.739.615,82	5.693
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,9521	1.273,9235	13-08-21	22.370.505,65	1.039
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.305,1118	1.305,1183	13-08-21	51.413.935,96	4.786
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	937,2261	937,2809	13-08-21	3.012.150,46	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,8467	910,8700	13-08-21	13.743.436,42	512
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	555,4700	553,2760	13-08-21	4.650.800,44	160
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	915,9396	914,4137	13-08-21	10.343.765,38	2.544
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	877,2985	875,7937	13-08-21	57.180.222,42	2.989
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	589,9272	590,9035	13-08-21	11.168.096,96	2.313
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	565,0122	565,9194	13-08-21	29.484.030,51	1.810
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,9003	309,9290	12-08-21	1.298.362,70	99
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	890,2180	887,0460	13-08-21	219.741.084,62	15.625
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	929,4284	926,1623	13-08-21	16.976.799,26	3.498
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8642	11,8479	13-08-21	11.115.164,87	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6477	4,6267	13-08-21	5.813.997,18	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3579	17,3182	13-08-21	8.987.354,08	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5961	7,6626	13-08-21	3.008.191,34	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,8631	28,9120	13-08-21	29.133.782,47	1.877
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5497	17,5268	13-08-21	27.391.039,38	1.230
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8134	15,8032	13-08-21	15.115.054,77	1.333
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4071	11,4062	13-08-21	9.740.934,02	1.317
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8720	12,8366	13-08-21	5.166.845,87	107

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*
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1954	23,1848	13-08-21	7.158.011,41	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,6988	25,7550	13-08-21	5.798.705,83	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6528	12,6525	13-08-21	6.469.962,03	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0098	1,0079	13-08-21	353.552,85	5
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3553	9,3413	13-08-21	4.312.370,40	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5043	22,5067	13-08-21	6.529.897,99	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7809	19,7093	13-08-21	42.743.246,95	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2568	15,2501	13-08-21	32.458.405,00	869
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5124	11,4894	13-08-21	3.495.989,76	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,1329	15,1185	13-08-21	12.677.372,73	488
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5098	1,5138	13-08-21	5.663.374,36	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6277	4,6309	12-08-21	455.415.257,41	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1485	8,1791	12-08-21	151.292.145,75	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,9516	105,0726	12-08-21	66.269.248,26	57
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.257,1326	2.257,1122	15-08-21	285.478.720,91	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.628,3751	1.628,3369	15-08-21	18.505.836,59	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3281	1,3281	13-08-21	12.987.274,29	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3157	1,3157	13-08-21	530.403,59	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	843,8565	843,8962	13-08-21	31.448.987,26	602
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	852,3343	852,3847	13-08-21	3.388,60	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8803	15,8884	13-08-21	79.718.081,64	1.831
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0892	16,0976	13-08-21	1.307.231,65	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,9176	1.261,7695	13-08-21	6.149.977,80	318
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,5915	1.260,4426	13-08-21	45.367.442,55	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3378	9,3338	12-08-21	6.031.279,46	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4358	9,4318	12-08-21	9.940.718,04	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.987,6591	1.987,5776	13-08-21	27.495.255,44	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.969,7513	1.969,6571	13-08-21	49.984.141,78	909
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0042	1,0064	13-08-21	4.433.031,81	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0081	1,0103	13-08-21	32.503,35	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9143	,9163	13-08-21	9.765.460,09	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,4652	75,5577	13-08-21	1.193.737,75	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	73,1604	73,2484	13-08-21	9.686.934,46	404
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7495	5,7590	13-08-21	10.991.665,12	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5472	5,5562	13-08-21	8.966.496,63	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4708	1,4689	12-08-21	27.982.546,89	864
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4932	1,4913	12-08-21	18.958.264,74	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	1,0470	1,0461	13-08-21	6.087.810,23	157
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0561	1,0552	13-08-21	2.385.462,93	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0961	1,0972	13-08-21	18.506.062,97	468
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1060	1,1071	13-08-21	2.496.288,60	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2836	12,2729	11-08-21	36.220.572,55	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8516	10,8483	11-08-21	35.974.061,58	259
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0980	13,0826	11-08-21	16.946.328,22	173
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1393	14,1162	11-08-21	24.178.823,20	362
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,7467	101,6519	13-08-21	3.193.017,33	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,4712	100,3866	13-08-21	1.186.928,84	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	98,8180	98,1000	13-08-21	398.446,38	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,1414	16,9794	13-08-21	265.959,43	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,9082	16,7507	13-08-21	4.567.978,71	68
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,6302	15,5752	13-08-21	45.278.173,86	1.489
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9717	28,9394	12-08-21	9.260.518,40	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4056	13,4130	13-08-21	23.981.606,75	212
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4719	27,4392	13-08-21	64.294.183,10	820
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7919	12,7641	12-08-21	2.259.937,96	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3906	10,3613	12-08-21	12.453.440,93	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1697	7,1710	13-08-21	64.933.779,37	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7077	23,8246	13-08-21	10.501.783,96	540

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*
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,6374	102,1339	13-08-21	9.716.084,22	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,9934	98,5038	13-08-21	615.288,32	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3818	12,3177	13-08-21	63.557.008,21	3.657
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8098	13,7394	13-08-21	42.371.732,14	404
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1584	13,0911	13-08-21	1.582.666,28	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1149	10,1209	12-08-21	3.082.725,76	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1608	10,1670	12-08-21	4.534.175,06	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0811	9,0809	13-08-21	103.963.917,12	12.728
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6146	11,6376	13-08-21	28.295.568,95	876
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9156	11,9393	13-08-21	5.035.350,45	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.	226,3070	226,6476	12-08-21	15.852.704,29	1.214
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5652	4,5814	13-08-21	25.570.483,46	1.462
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7611	15,7644	12-08-21	30.886.487,36	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4692	9,3958	13-08-21	9.504.687,48	574
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,0348	82,8013	13-08-21	15.947.778,49	832
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,9035	84,6709	13-08-21	1.965.509,96	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.	27,1793	27,3130	13-08-21	2.074.915,43	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.	112,1833	112,1587	12-08-21	18.149.040,85	659
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1604	101,1382	12-08-21	784.537,26	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,8050	152,4585	13-08-21	32.356.999,08	763
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,9263	133,6224	13-08-21	9.414.121,47	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,8491	17,8447	13-08-21	56.714.515,82	1.795
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9476	8,9314	13-08-21	3.687.871,23	224
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9599	8,9439	13-08-21	2.392.805,12	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1481	9,1060	13-08-21	9.841.548,78	745
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2997	10,2531	13-08-21	1.328.204,30	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.	13,2434	13,2428	13-08-21	12.261.189,31	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6832	13,6462	13-08-21	13.286.615,68	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1194	11,1177	13-08-21	42.188.198,12	822
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,1829	91,7239	13-08-21	4.940.024,35	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,8016	107,1591	13-08-21	6.924.626,62	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	112,5416	112,0648	13-08-21	47.033.810,20	1.567
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4012	6,4013	13-08-21	76.378.591,74	2.681
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9890	13,9340	13-08-21	19.286.772,20	1.624
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,3213	15,2615	13-08-21	179.901.033,27	9.969
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8953	6,9004	12-08-21	13.408.953,36	792
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1156	6,1133	12-08-21	20.190.009,96	201
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0308	9,9984	13-08-21	200.981.634,76	12.633
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,2058	18,1706	13-08-21	31.735.713,27	2.972
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,9254	19,8874	13-08-21	22.334.101,25	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5189	6,5187	13-08-21	50.277.719,46	1.669
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3877	6,3881	13-08-21	715.315.997,11	24.129
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3872	6,3875	13-08-21	108.271.326,88	484
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3776	6,3779	13-08-21	315.477.665,89	10.392
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0084	6,0081	13-08-21	71.890.133,93	431
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0665	6,0666	13-08-21	29.109.850,16	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0551	6,0552	13-08-21	18.931.769,36	845
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2489	6,2513	12-08-21	897.540,88	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2406	6,2429	12-08-21	4.450.848,73	40
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4682	6,4681	13-08-21	17.006.729,92	561
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4370	6,4371	13-08-21	21.200.084,78	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6787	6,6792	13-08-21	20.275.533,45	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6780	6,6791	13-08-21	38.702.904,85	1.026
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5924	6,5935	13-08-21	71.300.195,26	2.204
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6622	6,6625	13-08-21	123.162.959,57	3.781
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4927	6,4930	13-08-21	57.869.375,84	1.880

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 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4289	6,4355	13-08-21	38.136.321,65	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.	11,2108	11,2184	12-08-21	161.235.265,06	7.576
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5216	11,5297	12-08-21	222.214.679,63	26.654
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3929	9,3245	13-08-21	32.417.328,18	2.471
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7534	9,6827	13-08-21	70.661.558,09	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,2078	22,2044	13-08-21	48.604.165,06	3.296
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7377	8,7597	13-08-21	46.242.868,88	3.044
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9837	9,0064	13-08-21	140.209.700,05	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5553	14,5334	13-08-21	28.364.782,79	1.589
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0352	15,0129	13-08-21	50.556.588,02	7.348
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4887	18,4642	13-08-21	39.797.007,17	1.743
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4262	22,3971	13-08-21	34.340.395,45	5.126
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,7992	22,7962	13-08-21	2.087,68	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0736	7,0791	12-08-21	109.151.653,39	9.805
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.	6,0926	6,0817	13-08-21	20.519.045,39	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1303	6,1194	13-08-21	37.840.412,17	3.401
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0616	7,0613	13-08-21	390.992.290,46	9.228
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1230	7,1228	13-08-21	757.011.535,63	31.072
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,3611	10,3279	13-08-21	234.814.122,56	18.909
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.	7,3600	7,3605	13-08-21	92.439.956,83	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.	6,3862	6,3859	13-08-21	34.760.468,13	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.	7,8123	7,8115	12-08-21	1.630.939.750,78	35.533
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4285	7,4276	12-08-21	1.464.599.222,97	46.170
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7508	7,7509	13-08-21	65.698.037,10	311
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7516	7,7517	13-08-21	528.328.481,41	16.788
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7326	7,7327	13-08-21	112.093.583,63	3.678
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.	7,4489	7,4695	13-08-21	28.643.471,37	1.931
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7335	7,7552	13-08-21	136.684.909,49	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6994	6,6621	13-08-21	15.258.506,84	1.093
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1380	7,0983	13-08-21	321.162.632,91	26.081
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7168	16,5538	12-08-21	26.269.710,74	2.443
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2668	17,0992	12-08-21	68.792.188,83	14.270
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.	8,1401	8,1542	12-08-21	16.002.837,21	814
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4066	8,4214	12-08-21	4.733.396,44	382
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2442	4,2318	13-08-21	8.572.870,50	1.042
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7828	5,7660	13-08-21	1.689,79	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,4766	6,4825	13-08-21	17.373.286,14	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3903	6,3895	12-08-21	1.247.905.915,56	27.274
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.	7,5007	7,5006	13-08-21	772.325.002,09	21.282
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9327	7,9333	13-08-21	86.546.602,31	3.214
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2853	10,2670	13-08-21	523.967.705,80	36.504
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8935	9,8756	13-08-21	124.089.118,63	7.821
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2477	7,2443	13-08-21	18.320.746,81	975
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5011	7,4978	13-08-21	195.268.447,43	16.005
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,5024	11,5025	13-08-21	110.611.501,90	6.205
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5800	11,5804	13-08-21	257.357.890,21	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.	7,5210	7,5215	13-08-21	12.328.135,54	1.289
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7996	7,8003	13-08-21	77.966.539,82	6.687

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8451	7,8457	13-08-21	83.822.793,46	2.830
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4743	6,4743	13-08-21	105.813.567,79	3.680
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4416	6,4414	13-08-21	72.822.026,69	2.499
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4828	6,4826	13-08-21	11.545,96	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2364	6,2353	13-08-21	4.982,49	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,2157	6,2145	13-08-21	14.692.482,40	463
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9963	7,9963	13-08-21	882.724.108,31	32.823
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8858	7,8858	13-08-21	121.911.590,05	4.594
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.	8,7669	8,7665	13-08-21	62.142.672,14	399
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7797	8,7792	13-08-21	172.430.635,57	10.818
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5598	8,5594	13-08-21	40.327.567,40	590
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0228	9,0225	13-08-21	1.139.308.465,64	6.260
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.	6,4872	6,4872	13-08-21	181.256.268,54	6.158
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5220	7,5219	13-08-21	401.463.994,43	5.900
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8524	8,8502	13-08-21	734.791.230,97	32.944
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,0060	14,0268	13-08-21	92.585.429,84	5.982
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,5396	15,5631	13-08-21	392.464.740,51	16.239
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,1872	32,3052	13-08-21	13,68	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,7859	28,9000	13-08-21	12.468.835,29	931
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6088	6,6083	12-08-21	385.184.161,93	2.584
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1155	13,1232	12-08-21	22.319,07	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,6002	16,6086	13-08-21	29.148.310,10	2.152
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,2221	17,2313	13-08-21	162.042.133,95	14.475
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7605	5,7487	13-08-21	105.008.958,78	5.768
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3423	6,3295	13-08-21	376.532.241,25	18.252
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD	LU0418547153	CACEIS LUXEMBOURG					

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HP							
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY	LU0747344215	CACEIS LUXEMBOURG					

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GROWTH							
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2588	10,2589	15-08-21	16.632.214,65	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.	13,3319	13,3556	12-08-21	4.130.275,54	52
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2471	10,2474	12-08-21	432.846.167,58	11.645
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3836	12,3943	12-08-21	4.549.367,95	157
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0849	11,0875	12-08-21	42.311.800,14	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	11,9998	12-08-21	624.539.719,98	15.311
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0092	9,0203	12-08-21	3.892.198,20	251
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2673	12,2669	12-08-21	546.359.900,16	15.664
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9289	10,9380	12-08-21	67.446.823,92	2.752
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2263	5,2485	12-08-21	7.967.223,00	559
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,4738	720,1007	12-08-21	13.712.287,48	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.	21,3160	21,3542	12-08-21	19.350.933,84	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
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.	7,0605	7,0606	15-08-21	132.880.578,38	397
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8728	6,8729	15-08-21	37.651.768,40	3.282
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,7140	68,7109	15-08-21	25.095.308,32	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.	1.855,3930	1.855,2391	12-08-21	66.409.806,72	4.235
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6012	30,6564	12-08-21	20.223.713,58	1.868
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2050	12,2048	15-08-21	46.855.159,56	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0948	12,0946	15-08-21	109.220.654,04	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8071	11,8068	15-08-21	47.728.169,91	3.301
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1214	13,1284	12-08-21	3.089.656,20	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,3910	12,3909	15-08-21	9.249.893,75	548

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*
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.908,9222	1.908,7795	12-08-21	12.076.519,31	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,4181	8,4438	12-08-21	8.088.489,54	973
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3266	11,3272	12-08-21	14.000.427,01	686
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3747	10,3765	13-08-21	2.913.446,90	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6083	12,6088	13-08-21	3.867.409,58	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7018	13,7009	13-08-21	4.628.043,64	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5558	11,5558	13-08-21	8.340.146,00	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3620	10,3614	13-08-21	5.790.935,39	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2331	10,2389	13-08-21	226.445,79	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2122	11,2187	13-08-21	8.043.725,09	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4537	130,4503	13-08-21	2.727.955,18	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	152,8007	152,9727	13-08-21	206.362,33	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	157,7065	157,8895	13-08-21	609.072,20	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	157,0936	157,2737	13-08-21	22.876.522,03	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,1730	102,6979	11-08-21	2.901.160,60	174
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6204	7,6199	11-08-21	11.359.029,99	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7107	12,7616	13-08-21	17.037.589,42	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1702	11,1792	12-08-21	27.703.187,07	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1208	13,1428	12-08-21	64.857.620,45	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4131	10,4168	12-08-21	31.705.876,79	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8043	9,8038	12-08-21	26.022.802,91	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0363	10,0201	13-08-21	3.441.747,01	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,6981	13,6797	11-08-21	234.742.268,07	4.670
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8434	13,8251	11-08-21	29.181.751,54	3.229
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,0277	13,0105	11-08-21	8.267.396,15	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	597,1194	599,9489	13-08-21	700.958,09	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	10,2109	10,2249	11-08-21	1.288.152,13	153
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8007	11,8462	11-08-21	1.963.596,07	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7070	13,7270	11-08-21	10.938.597,25	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	8,4652	8,4746	11-08-21	649.113,33	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5597	9,5823	11-08-21	2.381.948,44	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7553	7,7676	11-08-21	7.710.126,54	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0787	10,0939	11-08-21	10.332.900,59	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4187	14,4242	11-08-21	14.127.441,88	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6806	9,6801	11-08-21	23.158.917,12	205
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8852	13,8740	13-08-21	783.535,28	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3390	14,3259	13-08-21	5.259.640,70	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	12,3000	12,3492	11-08-21	3.127.306,19	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2190	10,2194	11-08-21	1.243.149,38	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0019	11,0794	11-08-21	3.020.508,00	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	8,4517	8,4734	11-08-21	3.279.475,87	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3643	10,3431	11-08-21	33.781.446,82	78
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,1063	9,1168	11-08-21	3.277.062,85	41
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,1195	10,1154	11-08-21	972.600,70	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9810	9,9858	13-08-21	7.211.004,88	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2948	12,2831	11-08-21	2.535.689,59	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3043	12,2908	11-08-21	1.587.859,28	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0544	10,0550	11-08-21	4.556.725,60	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8381	9,8487	11-08-21	503.691,53	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.	6,3374	6,3334	13-08-21	73.019.478,13	197

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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*
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8692	7,8802	13-08-21	5.373.274,03	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9281	7,9393	13-08-21	856.995,69	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8912	7,9023	13-08-21	1.022.592,68	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9355	7,9467	13-08-21	1.426.303,44	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	6,2763	6,2787	12-08-21	72.070.581,20	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2020	10,2054	12-08-21	125.648.756,79	7
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7734	3,7676	12-08-21	533.778.231,50	86.518
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9518	17,9630	12-08-21	35.426.025,17	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,4903	18,5024	12-08-21	78.877.739,62	5.722
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,3558	12,3422	12-08-21	12.967.551,66	648
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7255	12,7119	12-08-21	593.715.889,06	88.680
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0107	13,9325	12-08-21	723.433.056,81	88.679
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4632	7,4952	12-08-21	37.144.307,44	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6865	7,7197	12-08-21	802.030.981,51	88.673
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,0245	13,0305	12-08-21	435.128.714,51	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,6463	12,6517	12-08-21	17.382.336,82	1.056
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9056	4,8950	12-08-21	4.770.064,19	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0528	5,0421	12-08-21	346.050.672,34	88.682
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7140	8,7054	12-08-21	253.195.052,16	88.678
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4675	8,4589	12-08-21	61.795.125,15	2.777
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0223	8,0476	12-08-21	3.958.304,58	233
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2615	8,2877	12-08-21	558.561.348,44	68.060
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,8352	8,8509	12-08-21	6.945.374,84	423
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5472	7,5413	12-08-21	686.504.522,77	88.673
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6035	13,5272	12-08-21	9.518.909,05	736
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2767	10,2760	12-08-21	243.990.532,00	2
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4207	10,4201	12-08-21	1.315.061.974,37	88.683
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,8134	11,8813	12-08-21	17.800.620,35	673
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,1670	12,2373	12-08-21	1.072.269.303,59	88.678
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0699	6,0698	12-08-21	102.793.293,04	2.638
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1371	6,1375	12-08-21	49.115.426,55	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1359	6,1367	12-08-21	45.953.040,70	1.135
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1489	8,1532	12-08-21	30.415.814,33	874
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2449	6,2446	12-08-21	93.875.451,18	9
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2910	6,2933	12-08-21	78.916.075,23	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5997	6,6030	12-08-21	243.986.023,64	6.261
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4323	6,4359	12-08-21	126.945.018,50	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	6,2294	6,2329	12-08-21	87.470.726,63	2.425
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5703	6,5772	12-08-21	40.065.473,82	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5898	6,5950	12-08-21	18.015.289,04	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5488	6,5534	12-08-21	155.000.259,67	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5300	6,5379	12-08-21	103.141.570,80	3.075
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3228	6,3225	12-08-21	83.600.621,41	1.366
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2823	12,2979	12-08-21	20.762.966,65	513
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4129	12,4289	12-08-21	49.597.938,00	321
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2749	10,2784	12-08-21	227.209.938,94	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1472	10,1506	12-08-21	333.539.974,59	6
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,8349	24,8591	12-08-21	164.559.714,44	3.940
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,0124	25,0369	12-08-21	270.670.345,22	2.204
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6574	24,6813	12-08-21	503.250.337,46	46.039

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KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,0142	9,0304	12-08-21	380.756.713,68	88.671
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.016,0403	1.016,1559	12-08-21	48.575.499,14	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4985	9,4979	12-08-21	158.548.733,37	1
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7031	6,7027	12-08-21	11.487.953,43	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.038,3240	1.038,4658	12-08-21	1.226.940.228,36	86.523
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1399	22,1512	12-08-21	10.980.639,36	434
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6644	22,6765	12-08-21	630.023.734,12	66.443
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4851	6,4846	12-08-21	21.986.707,66	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2540	6,2537	12-08-21	1.687.866.313,35	88.669
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3561	6,3556	12-08-21	31.361.558,01	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1953	6,1966	12-08-21	30.181.144,41	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0073	6,0075	12-08-21	294.387.610,01	7.367
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0838	6,0837	12-08-21	203.534.861,38	5.320
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0342	6,0337	12-08-21	181.574.027,27	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9942	5,9941	12-08-21	41.991.343,57	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0620	6,0615	12-08-21	160.169.161,71	4.300
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0775	6,0774	12-08-21	149.700.426,64	4.124
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1128	6,1135	12-08-21	96.219.133,27	2.557
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3663	6,3676	12-08-21	79.021.669,69	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2917	6,2949	12-08-21	860.508.668,92	88.677
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1476	7,1470	12-08-21	83.823.356,63	49
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.	9,7640	9,7623	13-08-21	64.975.495,71	2.695
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9449	9,9433	13-08-21	5.917.659,68	636
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	903,9595	904,2320	12-08-21	37.920.870,12	2.755
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	883,1843	883,4505	12-08-21	3.753.993,55	139
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	915,7790	916,0741	12-08-21	1.876.929,00	638
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.	7,8163	7,8009	13-08-21	39.564.466,59	2.264
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1482	8,1325	13-08-21	374.926,26	637
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.	8,6825	8,6853	13-08-21	20.295.829,81	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.	8,6991	8,7027	13-08-21	27.415.859,26	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4950	6,4953	13-08-21	29.169.703,39	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8445	10,8453	13-08-21	117.102.082,59	3.284
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0418	9,0425	13-08-21	81.834.654,07	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5777	8,5774	13-08-21	59.708.678,18	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.	8,1153	8,1149	12-08-21	5.005.477,95	705
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9742	7,9738	12-08-21	31.866.879,14	1.605
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6859	9,6977	13-08-21	9.297.211,25	666
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0809	10,0936	13-08-21	958.545,55	666
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,6884	8,7051	13-08-21	1.336.001,81	638
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.	8,3480	8,3637	13-08-21	9.858.347,91	710
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4859	9,4849	13-08-21	73.311.643,21	1.961
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5915	9,5905	13-08-21	5.608.845,27	137
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5668	9,5658	13-08-21	5.167.341,86	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9881	10,0005	13-08-21	2.620.040,05	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.095,4170	1.093,9449	13-08-21	108.746.509,14	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2802	11,2650	13-08-21	4.359.332,18	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,3687	1.026,7621	13-08-21	98.116.519,45	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4263	10,4201	13-08-21	4.171.787,06	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.119,6185	1.117,2602	13-08-21	63.918.137,68	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4310	11,4068	13-08-21	5.167.216,06	167
MAGALLANES VALUE INVESTORS, S.A,							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	176,7738	176,7800	13-08-21	174.262.717,84	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	162,8552	162,8553	13-08-21	163.583.207,10	5.117
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,3081	168,3106	13-08-21	358.492.204,98	2.149
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,6202	160,7298	13-08-21	45.294.946,17	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,0029	148,0987	13-08-21	34.742.846,93	1.829
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,9061	153,0072	13-08-21	66.291.836,52	628
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,6491	133,5483	13-08-21	90.944.402,07	2.210
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,4255	131,3255	13-08-21	17.505.880,90	323
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9256	34,9922	12-08-21	304.862.713,13	6.346
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7209	17,7685	12-08-21	212.286.703,54	3.468
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,7392	17,7878	12-08-21	166.347.040,11	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,9964	84,2603	12-08-21	76.993.610,74	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,5272	20,5907	12-08-21	4.369.339,04	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,9578	35,0260	12-08-21	2.337.383,75	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.	83,9094	84,1689	12-08-21	101.768.865,95	3.297
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7418	12,7419	12-08-21	79.103.191,38	8.122
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5060	20,5684	12-08-21	28.344.557,76	2.098
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2099	6,2114	12-08-21	35.677.070,39	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2677	7,2880	12-08-21	114.023.709,13	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	14,1048	14,1130	12-08-21	5.424.480,95	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.	18,7932	18,7975	12-08-21	53.070.206,16	2.447
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6776	12,6828	12-08-21	40.777.037,82	2.342
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2376	10,2463	12-08-21	281.108.187,52	13.812
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2332	7,2378	12-08-21	37.722.677,14	1.064
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2390	7,2439	12-08-21	27.652.039,05	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2002	6,2007	12-08-21	51.434.169,73	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6152	15,6172	12-08-21	251.014.572,51	20.068
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6259	15,6279	12-08-21	4.884.936,71	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	30,3496	30,3471	13-08-21	80.860.788,07	1.917
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1665	10,1658	13-08-21	83.424.023,74	3.223
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1891	10,1884	13-08-21	3.466.307,10	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9921	5,9916	12-08-21	383.002.317,49	5.055
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.185,6220	1.185,1836	12-08-21	19.094.613,04	382
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9674	5,9644	12-08-21	195.629.621,36	2.804
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3924	12,4183	13-08-21	14.497.102,33	940
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6249	10,6474	13-08-21	7.382.219,13	748
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.062,0963	1.061,1666	13-08-21	32.463.928,24	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0203	12,0102	13-08-21	9.126.132,83	747
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7912	8,7838	13-08-21	620.045,77	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1156	10,0638	12-08-21	1.317.108,66	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7603	10,7597	13-08-21	67.829.161,37	909
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1341	10,1336	13-08-21	7.767.470,69	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0557	10,0552	13-08-21	20.110,55	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5927	908,5652	13-08-21	255.747.429,85	910
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9180	9,9177	13-08-21	130.927.801,93	3.239
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9409	9,9406	13-08-21	10.929.027,14	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7639	9,7635	13-08-21	46.782.554,39	367
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3556	10,3561	13-08-21	5.631.729,22	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9297	9,9293	13-08-21	37.044.818,77	3.600
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8935	20,8980	12-08-21	27.865.637,89	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8481	10,8466	13-08-21	648.687.412,54	15.874
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0268	10,0255	13-08-21	900.540,60	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3365	11,3349	13-08-21	85.138.942,82	1.574
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3132	9,3119	13-08-21	1.548.962,22	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1151	11,1135	13-08-21	331.858.010,63	25.345
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3138	9,3124	13-08-21	4.522.043,87	291
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1281	11,1388	13-08-21	6.830.179,96	466
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2824	10,2923	13-08-21	2.218.560,86	130

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,8054	20,8252	13-08-21	10.204.248,18	450
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5933	19,6116	13-08-21	18.019.841,93	2.018
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,2086	20,2274	13-08-21	884.387,52	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,4474	11,4823	13-08-21	5.153.445,63	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8747	9,9046	13-08-21	10.485.652,98	494
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3617	9,3899	13-08-21	12.484.384,78	1.250
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2138	12,2275	12-08-21	5.656.680,33	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1301	10,1282	13-08-21	61.118.970,60	406
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.617,2397	2.616,7368	13-08-21	43.762.809,14	4.430
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9716	12,9786	13-08-21	10.068.692,87	733
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0409	10,0463	13-08-21	3.551.216,68	167
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5150	17,5241	13-08-21	15.068.343,59	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0073	13,0141	13-08-21	862.883,92	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7309	16,7394	13-08-21	12.181.380,59	5.041
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9816	12,9882	13-08-21	989.376,18	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0181	10,0172	13-08-21	4.927.351,57	397
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2944	8,2937	13-08-21	2.560.609,83	189
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5473	9,5462	13-08-21	33.064.397,91	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9124	7,9115	13-08-21	1.215.233,60	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2866	9,2855	13-08-21	1.628.834,81	293
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6979	7,6969	13-08-21	735.981,18	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7882	11,7901	13-08-21	33.140.442,13	1.207
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0779	10,0795	13-08-21	4.106.793,05	160
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,1152	34,1205	13-08-21	118.986.230,44	1.354
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9552	22,9587	13-08-21	2.483.617,04	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2613	33,2664	13-08-21	69.411.370,60	3.646
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9511	22,9546	13-08-21	2.079.202,29	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2221	9,2520	13-08-21	8.485.808,86	550
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9272	8,9561	13-08-21	12.406.938,31	1.395
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3104	9,3409	13-08-21	7.722.952,03	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	90,3413	89,5566	13-08-21	1.121.510,62	137
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,7371	90,9510	13-08-21	904.338,67	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,2025	59,0879	13-08-21	564.102,17	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,8236	61,7122	13-08-21	2.722.356,08	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	621,0813	620,9683	13-08-21	36.014.451,00	687
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,5765	61,6305	13-08-21	34.649.495,03	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,9346	86,9614	13-08-21	383.192.221,44	297
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,0532	63,8369	13-08-21	21.246.901,57	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
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,6564	130,6463	13-08-21	17.759.639,14	97
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,5915	188,4872	13-08-21	737.350,32	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,1102	123,1230	13-08-21	63.357.275,19	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,6434	111,6549	13-08-21	20.747.927,32	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,5284	189,8155	13-08-21	30.236.074,96	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.	477,5059	473,3872	13-08-21	19.168.961,42	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	189,5147	189,9025	13-08-21	53.382.595,95	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.	151,6075	151,5850	13-08-21	27.217.733,72	713
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,3370	148,3119	13-08-21	607.409,21	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3457	152,3233	13-08-21	141.255.189,65	121
MUTUAFONDO COMPROMISO SOCIAL, FI	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	13-08-21	3.300.000,00	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8401	136,8306	13-08-21	1.323.047.551,76	3.144
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6692	136,6596	13-08-21	151.749.652,36	929
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,2939	111,3110	13-08-21	8.693.351,70	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,0837	111,1005	13-08-21	11.121.145,86	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,8000	101,8142	13-08-21	537.641,54	129
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,5526	112,5699	13-08-21	11.468.003,45	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,0345	166,0093	13-08-21	26.247.078,48	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4720	104,4696	13-08-21	39.560.363,09	437
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3084	101,3052	13-08-21	923.435,92	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,4200	82,6316	13-08-21	57.186.131,00	286
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,5174	121,8177	13-08-21	1.900.173,88	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	122,2135	121,5152	13-08-21	46.628,17	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,6664	121,9660	13-08-21	108.950.990,26	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,6169	87,5861	13-08-21	75.268.480,60	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,5874	105,6363	12-08-21	20.178.961,05	502
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,9970	109,0504	12-08-21	71.940.248,45	993
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,0100	107,0613	12-08-21	3.808.602,26	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.	266,2916	266,4888	13-08-21	23.737.808,37	909
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,2561	102,2731	12-08-21	31.667.859,62	471
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,2235	105,2435	12-08-21	111.720.105,87	1.634
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,1107	104,1296	12-08-21	1.025.988,96	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,9714	227,7590	13-08-21	7.239.266,01	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,5614	108,5250	13-08-21	102.421.150,52	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,3130	108,2764	13-08-21	38.778.188,59	1.044
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,2834	103,2475	13-08-21	846.406,45	192
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,3497	110,3130	13-08-21	9.349.175,76	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,6326	104,3802	13-08-21	5.782.112,99	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.	102,1441	101,9053	13-08-21	11.503.839,86	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.	30,6721	30,6764	12-08-21	9.559.360,89	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,4676	191,7608	13-08-21	114.458.767,66	2.586
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,9067	193,8083	13-08-21	115.146.778,86	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,7860	193,6873	13-08-21	18.079.438,38	603
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9501	103,0714	13-08-21	289.626.468,09	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,5843	150,5303	13-08-21	82.109.475,96	430
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.	126,4914	126,5688	12-08-21	50.419.992,80	1.997
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	127,0371	127,1162	12-08-21	24.576.431,58	88
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,1755	128,1808	13-08-21	146.289,65	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,1231	100,1369	12-08-21	10.031.890,96	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,8048	98,8169	12-08-21	7.921,85	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,7970	130,8039	13-08-21	2.038.392,46	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7495	131,7566	13-08-21	51.387.291,62	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,0370	109,9770	13-08-21	75.246.417,36	361
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6505	35,6340	13-08-21	345.005.676,70	2.971
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3987	33,3820	13-08-21	37.520.250,61	660
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	253,4680	253,5579	13-08-21	39.467.434,16	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	398,2966	405,4011	13-08-21	39.925.685,59	1.065
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.	400,5704	407,7227	13-08-21	38.029.351,41	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7679	35,7515	13-08-21	1.186.326.441,12	3.256
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7940	138,7395	13-08-21	54.883.868,98	274
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,2260	83,1812	13-08-21	112.730.593,51	3.722
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,3076	13,3771	13-08-21	10.179.830,96	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3148	14,2738	12-08-21	2.628.633,40	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4865	15,4425	12-08-21	3.156.146,42	62
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6277	15,5834	12-08-21	7.791.733,39	2
NOVO BANCO GESTION,S.G.I.I.C,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*
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9773	9,9640	12-08-21	5.277.167,02	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9242	7,8943	13-08-21	3.964.157,12	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1529	7,1503	12-08-21	13.683.214,18	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0423	21,0395	12-08-21	261.006,94	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,0550	23,0617	12-08-21	955.675,03	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,3094	12,2483	12-08-21	9.579.938,90	139
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7161	13,7070	12-08-21	7.092.377,88	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9187	7,9184	13-08-21	1.812.323,90	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.055,4306	1.055,6857	13-08-21	3.234.236,37	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6579	10,6572	12-08-21	837.718,90	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,4583	89,4280	12-08-21	13.190.638,45	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,7915	8,7773	13-08-21	2.733.474,85	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9468	12,9835	13-08-21	10.020.203,35	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	1.907,8087	1.907,7746	13-08-21	94.021.010,12	3.017
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,9157	15,9148	12-08-21	33.722.170,29	2.209
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7066	13,7006	12-08-21	45.850.439,46	5.170
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,3951	110,3980	13-08-21	9.188.698,03	1.048
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3633	6,3799	13-08-21	4.535.620,25	572
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2630	9,2524	12-08-21	7.096.138,06	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	9,2229	9,2434	12-08-21	7.561.100,91	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4646	10,4843	12-08-21	33.477.714,13	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,7755	130,1770	11-08-21	17.014.277,99	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,3291	129,7272	11-08-21	60.999.307,97	591
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,7920	127,8871	11-08-21	44.691.642,79	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,0527	116,1768	11-08-21	278.426.919,75	952
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,3717	107,4819	11-08-21	146.468.370,18	660
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5884	1,5925	13-08-21	41.678.570,56	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5725	1,5766	13-08-21	3.014.104,81	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,1562	23,0201	13-08-21	71.457.341,04	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1962	15,1050	13-08-21	56.062.213,06	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,5609	99,3243	12-08-21	76.373,13	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,9354	100,6970	12-08-21	1.706.850,00	39
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,7198	12,7212	13-08-21	17.294.819,75	588
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2447	13,2614	13-08-21	4.913.837,85	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,7161	17,7584	13-08-21	22.991.963,80	624
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,5997	17,6415	13-08-21	32.197,93	16
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6617	14,6610	13-08-21	13.021.606,23	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9786	9,9775	13-08-21	299.326,21	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	10,0000	9,9990	13-08-21	99,99	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	278,1580	277,1965	13-08-21	6.801.631,44	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0424	11,0548	13-08-21	6.634.636,48	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9487	9,9459	13-08-21	298.689,16	3
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1276	10,1233	12-08-21	304.080,23	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5585	9,5523	12-08-21	5.095.539,08	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,0656	19,0602	13-08-21	9.811.018,89	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,8834	18,8782	13-08-21	26.683.296,99	586
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1834	1,1794	12-08-21	3.912.240,36	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7360	13,7349	13-08-21	1.037.620.042,52	60.366
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6931	14,7113	13-08-21	8.653.768,52	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8030	11,7817	13-08-21	4.947.525,72	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	11,3896	11,3949	12-08-21	3.222.278,79	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,3901	26,4470	13-08-21	14.114.359,75	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3760	12,3772	13-08-21	6.013.262,36	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9676	11,9686	13-08-21	2.502.830,20	86
PENTATHLON	ES0162858031	CECABANK, S.A.	67,4691	67,1694	13-08-21	13.514.709,56	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,7488	17,3342	13-08-21	42.611.304,43	5.643

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4642	12,4400	13-08-21	264.186,29	17
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3374	12,3132	13-08-21	14.053.227,92	1.737
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6364	12,5829	12-08-21	3.080.867,70	95
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	17,0849	17,0313	13-08-21	43.667.317,90	4.005
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2802	17,2264	13-08-21	5.049.122,45	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7534	7,7498	13-08-21	19.152.899,13	761
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6688	7,6655	13-08-21	19.859.508,15	1.321
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,3356	38,3914	13-08-21	4.960.281,60	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,7553	37,8097	13-08-21	59.400.724,88	4.143
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4189	10,4217	13-08-21	1.629.149,21	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3009	10,3035	13-08-21	1.439.482,41	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	10,3352	10,3349	13-08-21	136.456.346,90	1.382
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8201	87,8162	13-08-21	3.721.245,80	244
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5035	11,5092	13-08-21	3.453.086,56	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,1449	26,1133	13-08-21	3.968.588,70	1.028
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	13,0527	12,9568	13-08-21	503.954,08	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0037	12,9079	13-08-21	14.525.977,42	1.582
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3664	5,3907	12-08-21	1.040.728,50	157
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0698	12,0614	12-08-21	11.691.069,19	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3896	12,3815	12-08-21	11.890.259,68	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3745	10,3893	12-08-21	5.415.579,29	139
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,1702	20,1897	12-08-21	42.405.808,00	3.048
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0718	10,0657	12-08-21	3.446.798,07	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0464	8,0504	12-08-21	5.142.988,34	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4205	11,4334	12-08-21	1.771.083,81	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3135	15,2958	13-08-21	103.151.242,78	4.420
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4009	16,3940	13-08-21	6.019.118,87	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4931	16,4861	13-08-21	31.827.580,44	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2039	16,1969	13-08-21	243.011.653,54	9.085
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5207	11,5199	13-08-21	250.705.743,96	6.590
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1638	14,1655	13-08-21	2.158.542,35	268
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8287	15,8323	13-08-21	10.696.015,23	1.047
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6146	11,6140	13-08-21	186.815.595,18	6.389
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7358	11,7354	13-08-21	61.306.628,32	1.825
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9537	15,0090	13-08-21	3.246.376,84	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,7284	14,7826	13-08-21	9.168.063,47	1.050
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	23,2829	23,2825	13-08-21	120.569.836,08	5.961
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8250	14,8262	13-08-21	229.973.439,99	8.138
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0285	15,0298	13-08-21	56.600.519,97	2.036
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0754	15,0768	13-08-21	41.692.832,86	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9850	20,0114	13-08-21	7.673.023,65	764
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8330	15,8108	13-08-21	11.329.957,10	517
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,8339	22,7225	13-08-21	18.260.917,79	1.294
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,8244	22,7127	13-08-21	29.966.691,01	3.996
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,6543	25,6048	13-08-21	134.472.196,25	7.100
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,0262	22,9137	13-08-21	29.287.635,51	3.339
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	129,8903	129,9099	13-08-21	4.261.278,88	192
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,6983	129,7217	13-08-21	2.266.500,89	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.	108,6587	108,6766	13-08-21	3.773.360,20	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,1149	110,1346	13-08-21	28.461.763,41	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8942	109,9131	13-08-21	345.144,57	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4160	107,4330	13-08-21	3.806.543,35	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	126,8503	126,8711	13-08-21	3.666.971,90	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,1660	131,1885	13-08-21	67.015,03	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	131,3865	131,4121	13-08-21	3.389.213,56	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	131,1686	131,1932	13-08-21	868.457,95	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7515	105,7662	13-08-21	6.910.970,02	145
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0727	110,0924	13-08-21	977.253,62	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.705,7733	1.705,6373	13-08-21	8.903.603,59	2.804

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.740,6245	1.740,5000	13-08-21	595.501,89	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9422	10,9346	13-08-21	65.661.675,10	3.191
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,5118	11,5040	13-08-21	4.843.204,65	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3701	11,3624	13-08-21	67.118.370,61	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5565	11,5487	13-08-21	10.193.239,79	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3227	11,3149	13-08-21	1.313.977,92	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8195	11,8121	13-08-21	531.069.248,91	25.293
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5558	12,5481	13-08-21	16.085.590,99	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3688	12,3613	13-08-21	418.234.375,49	2.327
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5728	12,5652	13-08-21	44.340.313,15	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3193	12,3116	13-08-21	24.167.290,17	606
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6414	10,6307	13-08-21	128.731.367,05	6.391
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3583	11,3471	13-08-21	544.199,32	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1695	11,1584	13-08-21	87.491.318,43	463
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1339	11,1228	13-08-21	6.753.522,10	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.	11,3720	11,3575	13-08-21	45.543.008,24	2.925
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9373	11,9223	13-08-21	19.254.948,90	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9051	11,8901	13-08-21	1.812.792,62	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2909	11,2961	13-08-21	21.076.321,10	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1525	10,1515	13-08-21	72.238.243,82	3.901
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2261	10,2253	13-08-21	2.884.433,85	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2254	10,2246	13-08-21	39.506.160,81	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2545	10,2538	13-08-21	9.550.402,70	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1836	10,1827	13-08-21	4.325.664,62	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,2689	7,2833	13-08-21	2.938.208,94	639
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,6670	7,6825	13-08-21	8.208.836,84	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.	7,4759	7,4908	13-08-21	824.329,26	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.	7,5545	7,5696	13-08-21	130.535,76	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2920	17,1677	13-08-21	20.351.518,99	1.737
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3468	18,2156	13-08-21	75.000.530,30	10.056
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9619	17,8330	13-08-21	5.101.043,08	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.	18,0769	17,9471	13-08-21	1.563.590,51	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,7455	20,7528	13-08-21	7.306.224,09	411
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7176	14,7178	13-08-21	9.238.903,52	468
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4556	15,4562	13-08-21	1.831.400,98	6.630
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5186	15,5190	13-08-21	516.196,84	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2201	15,2205	13-08-21	4.829.607,37	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.	15,3222	15,3225	13-08-21	336.077,33	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3566	16,2915	13-08-21	4.096.867,03	647
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2394	17,1714	13-08-21	34.084.234,27	9.876
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0766	17,0090	13-08-21	2.196.259,82	17
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	17,0027	16,9352	13-08-21	531.280,83	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.	20,9564	20,9638	13-08-21	5.167.304,94	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,2711	21,2787	13-08-21	1.765.548,79	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	21,0919	21,0993	13-08-21	280.319,71	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8856	10,8871	13-08-21	25.702.310,09	1.517
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2853	11,2870	13-08-21	22.556.371,64	7.063
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2399	11,2416	13-08-21	12.484.166,53	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.	11,2105	11,2121	13-08-21	296.578,61	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7836	9,7834	13-08-21	16.984.602,72	709
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8471	9,8470	13-08-21	219.274.854,09	10.919
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8153	9,8152	13-08-21	25.028.100,90	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8153	9,8151	13-08-21	80.763.843,57	382

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8312	9,8311	13-08-21	89.168.152,42	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7994	9,7993	13-08-21	6.165.820,99	152
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2524	10,2522	13-08-21	1.890.340,66	123
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4058	10,4057	13-08-21	73.975.352,59	10.071
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2868	10,2867	13-08-21	1.832.376,55	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2951	10,2949	13-08-21	1.952.918,25	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.	10,2756	10,2754	13-08-21	548.192,16	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5396	14,5308	13-08-21	7.684.793,16	545
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,0283	15,0194	13-08-21	3.777.958,36	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.	15,0828	15,0737	13-08-21	340.361,37	11
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,6488	8,6409	13-08-21	3.918.034,51	437
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1958	9,1878	13-08-21	12.610.201,57	7.667
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,0445	9,0363	13-08-21	596.353,04	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9968	8,9888	13-08-21	1.280.611,61	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.	11,0800	11,0753	13-08-21	81.129.821,20	4.643
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1676	11,1631	13-08-21	5.171.994,09	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1684	11,1638	13-08-21	35.258.902,03	228
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.	11,1181	11,1135	13-08-21	6.717.054,64	204
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4914	16,4718	13-08-21	5.003.546,80	566
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1545	17,1345	13-08-21	23.927.340,02	9.831
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2551	17,2349	13-08-21	471.935,18	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0239	17,0039	13-08-21	2.746.122,90	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3540	17,3338	13-08-21	900.366,43	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0382	17,0180	13-08-21	411.228,24	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6459	13,6373	12-08-21	151.685.047,52	9.053
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,8268	13,8184	12-08-21	5.597.541,28	7.129
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7588	13,7503	12-08-21	2.121.308,49	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7587	13,7503	12-08-21	82.664.877,56	478
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7023	13,6938	12-08-21	20.520.865,56	516
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2497	14,1690	13-08-21	3.888.145,83	90
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6941	13,6164	13-08-21	26.285.709,49	1.577
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3839	14,3028	13-08-21	10.094.357,10	6.831
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1762	14,0960	13-08-21	28.837.356,76	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6350	14,5524	13-08-21	2.055.948,86	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4475	14,3658	13-08-21	1.172.535,03	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3981	8,3902	13-08-21	35.807.397,99	3.234
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7814	8,7734	13-08-21	73.658,90	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.	8,6610	8,6530	13-08-21	15.443.334,13	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9049	8,8969	13-08-21	3.190.625,82	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6208	8,6128	13-08-21	1.002.359,29	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,2143	17,2148	13-08-21	45.812.950,59	3.041
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,1727	18,1739	13-08-21	233.875,72	273
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,1531	18,1539	13-08-21	565.765,80	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7645	17,7653	13-08-21	20.056.032,98	111
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.	17,9257	17,9263	13-08-21	2.671.350,43	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,2939	23,1767	13-08-21	108.783.945,42	5.720
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,7053	24,5820	13-08-21	245.101.196,42	10.091
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,6382	24,5147	13-08-21	1.569.084,15	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,1781	24,0569	13-08-21	50.379.504,08	228
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,0202	24,8951	13-08-21	9.303.587,58	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,2602	24,1384	13-08-21	6.717.850,77	162
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0878	21,0878	13-08-21	31.824.247,41	1.839
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7321	21,7326	13-08-21	187.790.290,20	11.010

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SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,8147	21,8150	13-08-21	2.323.540,95	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5532	21,5535	13-08-21	22.503.984,99	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8220	21,8224	13-08-21	3.094.316,88	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6224	21,6225	13-08-21	2.667.398,32	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3619	17,4000	13-08-21	49.896.050,11	4.589
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,1607	18,2012	13-08-21	74.288.939,20	7.387
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,1434	18,1835	13-08-21	547.517,40	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9027	17,9423	13-08-21	15.857.894,17	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,4048	18,4457	13-08-21	2.716.213,50	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,8925	17,9319	13-08-21	926.578,62	28
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1405	5,1547	13-08-21	24.614.542,64	2.026
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3742	5,3891	13-08-21	150.959.672,23	10.079
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2994	5,3141	13-08-21	5.823.670,75	28
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,3003	5,3150	13-08-21	463.103,14	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,8663	6,8672	13-08-21	345.391,72	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,5693	6,5701	13-08-21	2.191.100,61	383
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,9651	6,9663	13-08-21	9.783.040,41	7.660
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,8176	6,8186	13-08-21	422.570,33	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.	11,7890	11,8065	13-08-21	27.614.727,22	1.968
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4473	12,4662	13-08-21	119.798.239,91	10.076
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1689	12,1871	13-08-21	9.406.487,21	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.	12,2797	12,2981	13-08-21	1.581.783,34	51
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7381	12,7386	13-08-21	4.060.676,56	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2406	13,2413	13-08-21	7.713,90	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2606	13,2613	13-08-21	526.558,87	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0116	13,0122	13-08-21	7.277.356,51	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.	13,1597	13,1603	13-08-21	225.887,09	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2525	8,2521	13-08-21	32.377.814,52	3.514
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0868	11,0903	13-08-21	134.302.844,92	5.241
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4645	9,4648	13-08-21	130.811.336,63	4.022
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3248	10,3246	13-08-21	251.952.136,64	9.544
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1694	13,1705	13-08-21	251.664.445,98	7.393
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1052	11,1073	13-08-21	218.424.355,57	6.457
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4778	10,4774	13-08-21	325.998.833,21	9.123
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4979	10,4973	13-08-21	209.323.165,10	6.661
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3827	11,3835	13-08-21	174.060.331,63	5.667
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9918	10,9950	13-08-21	83.627.537,55	2.174
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4952	10,4947	13-08-21	163.085.911,50	4.501
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0251	12,9953	13-08-21	118.386.325,94	5.194
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8455	11,8453	13-08-21	267.220.994,23	8.212
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7590	10,7580	13-08-21	211.457.667,04	6.255
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5813	10,5830	13-08-21	97.007.796,18	2.434
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2699	10,2699	13-08-21	6.523.782,11	269
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9927	10,9937	13-08-21	18.902.435,83	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.	11,0486	11,0497	13-08-21	2.228.772,70	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0486	11,0497	13-08-21	64.454.226,63	363
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0767	11,0779	13-08-21	8.068.246,03	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0205	11,0215	13-08-21	1.826.996,74	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2905	9,2899	13-08-21	406.578.533,38	22.726
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4344	9,4339	13-08-21	638.720.884,63	10.056
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3617	9,3611	13-08-21	11.778.928,69	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3624	9,3618	13-08-21	252.347.803,80	1.456
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4750	9,4745	13-08-21	42.299.637,20	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3260	9,3254	13-08-21	26.136.218,19	809
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.344,9954	1.345,3528	13-08-21	17.418.056,06	844
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.403,9862	1.404,4035	13-08-21	6.286.075,97	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.393,1752	1.393,5798	13-08-21	3.659.843,60	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.393,1220	1.393,5266	13-08-21	63.881.444,45	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.401,4750	1.401,8877	13-08-21	13.450.989,06	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.363,5562	1.363,9317	13-08-21	2.342.171,38	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9264	2,9330	13-08-21	6.566.478,40	971
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1062	3,1133	13-08-21	47.362.026,67	10.084
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0395	3,0464	13-08-21	679.401,81	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.	3,0321	3,0390	13-08-21	266.083,00	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4166	10,4084	13-08-21	115.533.200,74	3.877
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5452	10,5371	13-08-21	5.633.686,47	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5458	10,5377	13-08-21	153.475.565,66	882
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6183	10,6102	13-08-21	9.209.835,25	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4739	10,4657	13-08-21	3.276.367,18	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8512	10,8383	13-08-21	15.010.612,94	532
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9694	10,9566	13-08-21	22.741.537,33	124
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,8911	10,8782	13-08-21	937.526,22	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2659	9,2656	13-08-21	99.987.333,37	163
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2527	9,2524	13-08-21	36.413.222,69	1.044
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2309	9,2306	13-08-21	417.476.853,81	21.824
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3379	9,3377	13-08-21	4.468.976,45	106
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3137	9,3135	13-08-21	627.486.447,53	11.010
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2659	9,2656	13-08-21	563.358.707,43	2.662
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3040	9,3038	13-08-21	349.777.445,06	198
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4021	9,4019	13-08-21	164.240.653,63	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7994	10,7993	13-08-21	26.919.445,80	708
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3606	9,3609	13-08-21	38.641.216,68	2.016
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6288	24,6327	12-08-21	71.814.761,34	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5658	12,5743	12-08-21	11.561.088,88	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	7,0845	7,0624	13-08-21	18.947.358,77	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,7109	6,6899	13-08-21	788.403,80	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,4500	24,4812	12-08-21	33.234.643,55	121
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,0949	31,1103	13-08-21	140.696.824,74	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.	30,8025	30,8174	13-08-21	904,80	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4772	28,4901	13-08-21	2.399.261,99	181
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9112	30,9262	13-08-21	2.326.906,99	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9171	15,9374	13-08-21	195.117.870,36	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.	15,8664	15,8865	13-08-21	5.067.277,45	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,8510	15,8710	13-08-21	175.410,63	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8519	14,8702	13-08-21	2.170.721,30	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0848	11,0549	13-08-21	22.927.119,25	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.	10,5466	10,5177	13-08-21	623.503,08	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,8590	10,8292	13-08-21	63.539,12	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,9639	10,9342	13-08-21	1.776.780,40	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,0253	10,9954	13-08-21	111.093,84	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7050	17,6951	13-08-21	68.242.493,72	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,9133	15,9039	13-08-21	2.285.278,44	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5750	18,5645	13-08-21	547.903,58	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8493	11,8578	13-08-21	8.286.191,80	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7261	11,7344	13-08-21	1.173.445,87	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8190	11,8270	13-08-21	12.536,49	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.	11,9065	11,9171	13-08-21	22,63	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8181	11,8280	13-08-21	11,97	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4127	12,4163	13-08-21	7.553.666,14	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3823	12,3858	13-08-21	66.446.083,17	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7109	11,7139	13-08-21	598.713,50	73

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7273	12,7305	13-08-21	7.118,43	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2918	12,2954	13-08-21	650.600,14	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2749	12,2784	13-08-21	957,90	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,6202	19,6150	13-08-21	230.408.212,03	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2277	18,2225	13-08-21	2.802.166,82	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9982	19,9928	13-08-21	215.214,07	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4875	14,4879	13-08-21	233.116.742,64	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8707	13,8710	13-08-21	11.686.684,97	380
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5664	14,5668	13-08-21	6.158.536,68	144
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,2141	14,2088	13-08-21	8.519.447,60	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5448	13,5395	13-08-21	1.110.793,29	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0699	14,0645	13-08-21	631.284,32	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,5169	21,5373	12-08-21	3.727.137,04	200
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,5539	22,5757	12-08-21	3.127.833,37	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4181	9,4214	12-08-21	104.248.300,34	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0311	9,0340	12-08-21	562.929,15	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3307	9,3339	12-08-21	2.352.589,53	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2287	12,2308	12-08-21	10.253.558,04	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1332	12,1350	12-08-21	666.735,76	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4674	11,4685	12-08-21	13.464.914,67	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3924	11,3933	12-08-21	4.542.211,85	266
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4922	10,4929	12-08-21	25.015.797,78	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4215	10,4221	12-08-21	8.609.934,17	442
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,7101	108,6576	11-08-21	9.540.375,11	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3910	107,3277	11-08-21	96.383.348,71	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.	121,2840	121,2861	11-08-21	131.700.371,45	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2802	159,2827	11-08-21	225.242.540,07	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0810	101,0952	11-08-21	102.007.287,24	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3398	118,3628	11-08-21	144.207.677,27	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7370	122,7500	11-08-21	122.391.199,43	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,3892	104,3150	11-08-21	311.258.429,84	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,9116	136,8595	11-08-21	36.207.301,95	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	9,0475	9,0501	11-08-21	8.453.029,21	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4752	103,4978	11-08-21	35.878.409,48	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3464	16,3639	11-08-21	69.283.975,04	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,0323	45,1703	11-08-21	89.001.120,30	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1773	12-08-21	34.632.672,20	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4202	105,5391	11-08-21	1.627.072.629,41	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,9645	107,9947	11-08-21	49.786.477,33	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,0083	109,0394	11-08-21	510.553.591,87	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,7476	116,8247	11-08-21	8.288.248,84	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,8612	117,9396	11-08-21	62.455.678,26	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.	22,8671	22,6150	12-08-21	43.818,24	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,9207	21,6780	12-08-21	19.099.907,13	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6525	18,6723	12-08-21	103.397.342,80	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9163	20,9387	12-08-21	245.655.363,84	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5282	20,5504	12-08-21	193.858.381,52	100
SANTANDER ACCIONES ESPAÑOLAS CL.	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5945	24,6224	12-08-21	96,99	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MASTER							
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0100	24,0367	12-08-21	270.871.440,77	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8091	19,8303	12-08-21	16.887.820,82	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6339	4,6546	12-08-21	433.903.966,07	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1195	5,1425	12-08-21	7.696.302,34	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.	106,4614	106,4558	11-08-21	143.452.268,52	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4637	106,4580	11-08-21	2.092.928.232,18	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,4903	115,6022	11-08-21	19.317.186,26	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,4663	61,5035	12-08-21	43.521.836,28	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,1628	65,2051	12-08-21	4.085.479,33	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	120,4701	12-08-21	6.577.528,86	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,6450	106,6399	12-08-21	74.350.932,51	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4519	117,4490	12-08-21	154.500.899,93	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,5747	110,5703	12-08-21	26.721.801,94	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,9429	113,9392	12-08-21	10.629.452,13	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5339	9,5520	12-08-21	74.615.960,02	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9350	9,9539	12-08-21	349.834.049,39	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8418	8,8586	12-08-21	25.838.547,67	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0837	11,1052	12-08-21	133.363.444,09	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,6060	99,5973	12-08-21	254.975.241,89	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9844	99,9763	12-08-21	29.662.165,49	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7956	99,7875	12-08-21	128.216.098,16	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	123,7497	123,8525	12-08-21	25.116.783,66	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	125,4518	125,5598	12-08-21	1.565.580,64	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8257	98,8167	12-08-21	14.546.133,65	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5517	98,5418	12-08-21	184.320.889,78	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3086	105,2947	11-08-21	197.407.320,38	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	105,0485	105,0566	11-08-21	789.581.623,56	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	105,0488	105,0568	11-08-21	211.679.166,11	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,9448	103,9521	11-08-21	82.832.584,55	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	109,0088	109,0399	11-08-21	134.182.722,89	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,8593	117,9378	11-08-21	67.519.308,94	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0867	96,0911	11-08-21	425.813.340,25	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,7054	99,0669	11-08-21	133.765.059,54	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,3160	111,3227	11-08-21	174.223.413,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,0627	121,0700	11-08-21	14.405.892,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,2094	113,2162	11-08-21	4.183.435.672,49	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,1114	234,4686	11-08-21	136.391.715,97	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	240,9075	241,2750	11-08-21	658.743.510,06	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,6657	151,7524	11-08-21	68.724.647,59	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,0700	154,1581	11-08-21	9.762.466.784,04	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6810	9,6970	12-08-21	4.259.483,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7719	9,7882	12-08-21	235.287.485,86	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.	188,9520	190,3597	12-08-21	65.782.537,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	190,1204	191,5400	12-08-21	398.292.387,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	191,7142	193,1499	12-08-21	171.257.104,32	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,2078	103,2012	11-08-21	397.762.149,68	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,1539	102,1558	11-08-21	209.782.057,45	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,2305	101,2282	11-08-21	396.759.708,68	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,2614	101,2617	11-08-21	518.012.330,09	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	203,4812	204,4475	12-08-21	6.503.449,49	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,5653	111,6161	12-08-21	13.678.128,21	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,8037	103,8489	12-08-21	12.984.944,89	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,3127	111,3638	12-08-21	262.024.311,80	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,8576	102,9021	12-08-21	15.799.663,79	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	222,2156	223,2776	12-08-21	271.080.024,14	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	208,9257	209,9191	12-08-21	43.836.380,35	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	222,7094	223,7729	12-08-21	1.086.668,32	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,0912	131,3922	12-08-21	268.762.894,53	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6574	100,7719	11-08-21	201.862.418,51	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,3860	105,5044	11-08-21	335.695.711,43	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.	338,8065	339,4157	11-08-21	68.012.863,96	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6849	10,6954	11-08-21	998.721.624,22	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,9122	134,6000	11-08-21	48.424.034,80	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,9619	96,0026	11-08-21	93.778.467,79	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,6034	122,7469	11-08-21	371.537.428,75	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,3234	112,8897	12-08-21	99.372.108,65	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,7636	107,7982	11-08-21	1.131.800.547,31	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,0782	105,0199	12-08-21	23.355.716,44	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5615	105,5516	12-08-21	75.234.117,36	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,1965	98,2119	11-08-21	154.934.028,97	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,3385	120,3506	11-08-21	311.865.578,05	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8899	87,8832	12-08-21	229.902.812,77	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3884	93,3823	12-08-21	628.194.543,75	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4478	88,4405	12-08-21	121.590.913,03	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0234	94,0175	12-08-21	527.002.711,03	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5495	83,5420	12-08-21	190.946.734,84	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,7440	104,7359	12-08-21	6.484.107,23	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,2209	976,6596	12-08-21	239.985.007,24	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3181	7,3175	12-08-21	498.343.675,31	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1454	7,1448	12-08-21	1.738.964.411,04	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1608	7,1602	12-08-21	371.940.184,46	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3340	7,3334	12-08-21	190.666.632,29	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.025,6770	1.026,1463	12-08-21	301.313.748,03	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.091,9601	1.092,4658	12-08-21	60.385.810,82	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.179,7392	1.180,3139	12-08-21	275.759.088,32	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	104,0312	104,0216	12-08-21	112.128.300,45	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1486	99,1465	12-08-21	293.902.385,80	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.114,5096	1.115,0334	12-08-21	20.559.728,86	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,4326	188,5537	12-08-21	16.400.116,48	100

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SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,7036	108,6962	12-08-21	225.380.319,14	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,5057	113,5019	12-08-21	664.238.352,06	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,8500	109,8443	12-08-21	8.590.226,90	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.173,2960	1.173,8668	12-08-21	124.508,05	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,9766	103,0543	12-08-21	563.768.997,13	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-08-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.149,6497	1.150,1758	12-08-21	6.227.127,46	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,8776	145,9931	12-08-21	8.783.451,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,6493	145,7542	12-08-21	854.293,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,3137	140,4203	12-08-21	479.058.696,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,6827	141,7847	12-08-21	14.401.183,23	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.046,3775	1.046,4860	12-08-21	62.068.438,94	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.089,2871	1.089,4468	12-08-21	54.570.367,59	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4435	99,4423	12-08-21	171.364.433,40	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,8073	108,0621	12-08-21	242.408.264,88	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	111,7394	111,5489	11-08-21	440.804.961,71	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	336,6091	335,5933	11-08-21	45.487.708,30	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,7524	44,1384	11-08-21	19.968.236,85	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	251,1301	251,8304	12-08-21	382.018.751,97	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	275,1700	275,9500	12-08-21	12.110.412,64	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	161,1962	161,1469	12-08-21	192.007.355,16	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	171,3544	171,3098	12-08-21	990.736,86	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,2847	106,2569	12-08-21	1.035.459.935,00	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,7224	106,6953	12-08-21	595.684.366,37	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,4180	107,3913	12-08-21	55.103.870,74	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,9347	114,8501	12-08-21	476.747.243,07	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,1457	115,0618	12-08-21	200.128.746,52	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,9756	115,8919	12-08-21	4.735.289,82	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	128,3538	128,2077	12-08-21	209.954.779,61	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,6980	132,5509	12-08-21	6.992.065,59	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,4474	128,3021	12-08-21	101.133.207,67	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	128,2547	128,1105	12-08-21	7.861.883,16	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,1793	101,1750	12-08-21	9.922.780,44	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,4452	100,4399	12-08-21	193.027.255,30	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0198	94,0077	12-08-21	1.586.442.015,07	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5559	94,5452	12-08-21	9.159.799,27	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	408,8756	425,0945	30-06-21	760.042,54	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5686	9,5685	12-08-21	1.478.485.164,15	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7747	9,7740	12-08-21	271.951.267,46	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7293	9,7287	12-08-21	341.906.129,60	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0902	21,1348	12-08-21	7.638.664,78	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3087	21,3144	12-08-21	10.202.304,89	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100

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PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,2532	9,2601	13-08-21	10.818.788,22	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.716,4953	2.719,2426	13-08-21	86.788.474,69	700
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.739,6681	2.742,4562	13-08-21	8.711.296,30	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8951	13,9176	13-08-21	80.226.231,44	867
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0455	10,0434	12-08-21	4.081.999,74	85
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0552	10,0584	12-08-21	22.570.621,97	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1698	10,1964	12-08-21	16.950.251,89	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,0905	10,0550	13-08-21	6.248.495,97	156
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.	10,7211	10,7187	12-08-21	10.168.296,75	118
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0305	11,0607	13-08-21	6.786.599,00	250
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2952	10,3251	13-08-21	13.211.489,05	236
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6843	9,6859	12-08-21	310.337,99	1.950
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2625	7,2630	12-08-21	52.539,21	736
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,9012	1.234,7684	13-08-21	715.904.566,41	19.848
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.336,0679	1.337,6127	12-08-21	111.289.083,31	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6740	9,6770	12-08-21	27.650.658,00	930
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.314,2669	1.314,6743	12-08-21	410.598.434,86	13.859
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2550	11,2569	13-08-21	1.443.048.563,36	37.144
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5054	10,5362	13-08-21	24.220.119,95	1.526
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,3477	11,3788	13-08-21	20.956.685,58	1.211
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6068	15,6299	12-08-21	68.654.306,21	3.154
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3712	10,3730	13-08-21	28.100.469,69	893
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	10,4431	10,4465	13-08-21	4.523.630,35	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	13,2021	13,1634	13-08-21	6.153.751,74	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.	101,0603	101,0409	13-08-21	7.044.793,05	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2113	97,1921	13-08-21	17.474.910,21	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0410	101,0217	13-08-21	11.710.137,40	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2216	10,2210	13-08-21	6.942.701,69	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3056	10,3088	13-08-21	8.717.678,74	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	904,8642	905,2442	12-08-21	195.402.446,91	2.243
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,9594	126,8002	13-08-21	2.148.413,52	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,9285	123,7714	13-08-21	1.506.016,63	183
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	9,5566	9,5535	12-08-21	26.722.766,26	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8839	6,8792	12-08-21	4.371.666,55	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7739	6,7728	12-08-21	51.065.727,42	103
IGVF	ES0147411005	UBS ESPAÑA	9,1035	9,0894	13-08-21	17.535.656,33	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4179	16,4075	13-08-21	37.319.528,00	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7158	16,7053	13-08-21	5.135.387,71	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9554	6,9560	12-08-21	105.919.891,96	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5153	14,5151	12-08-21	30.015.361,86	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7367	5,7365	13-08-21	5.291.231,38	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6665	5,6662	13-08-21	3.804.054,60	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2495	7,2516	12-08-21	84.538.298,96	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4421	6,4391	13-08-21	36.600.550,94	298

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UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4954	6,4924	13-08-21	42.729.495,60	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0507	6,0504	13-08-21	20.995.420,83	135
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0891	14,1078	13-08-21	16.032.441,72	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6779	13,6957	13-08-21	4.063.749,45	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5368	35,5477	12-08-21	7.835.361,11	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5390	37,5511	12-08-21	5.551.438,71	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6087	6,6034	13-08-21	7.605.670,70	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6691	6,6637	13-08-21	21.297.721,36	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2932	6,2928	13-08-21	9.097.976,59	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0944	63,1059	12-08-21	67.730.264,38	3.582
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9627	63,9595	13-08-21	29.776.601,40	1.385
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2912	82,2863	13-08-21	83.894.744,10	3.222
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1561	8,1430	12-08-21	56.369.257,73	2.893
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7905	5,7948	13-08-21	40.364.799,12	1.664
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.	14,0842	14,0812	12-08-21	59.860.211,70	2.680
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1223	14,1194	12-08-21	13.208.857,66	3.527
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,0775	1.245,1280	12-08-21	8.143.476,35	1.747
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1865	7,1865	13-08-21	120.795.756,07	5.187
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1929	7,1930	13-08-21	47.185.323,43	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9719	107,9814	12-08-21	81.712.084,66	3.030
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4093	110,4205	12-08-21	29.886.955,36	6.355
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	362,1402	362,7121	13-08-21	44.576.076,08	2.718
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,5897	72,6664	12-08-21	3.961.989,69	1.084
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,4107	72,4853	12-08-21	22.718.186,76	1.238
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9124	89,9194	12-08-21	130.565.273,93	4.402
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.243,2785	1.243,3092	12-08-21	75.944.607,90	3.239
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,8958	1.245,9294	12-08-21	402.044.764,69	17.509
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5248	6,5257	12-08-21	145.813.101,16	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5466	73,5311	12-08-21	101.970.869,44	3.266
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4452	6,4438	12-08-21	166.562.488,94	5.814
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0486	11,0482	13-08-21	355.933.328,73	10.722
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3362	6,3358	13-08-21	144.529.060,09	5.485
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7999	5,8045	13-08-21	999,23	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,8043	11,8047	12-08-21	52.745.854,16	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.	71,0312	71,0287	13-08-21	49.062.044,85	1.796
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9714	5,9709	13-08-21	49.395.582,95	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2846	7,2844	13-08-21	200.527.535,66	7.036
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5656	6,5439	12-08-21	1.621.189,72	196
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5878	6,5663	12-08-21	4.601.487,55	1.085
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1431	71,1315	12-08-21	912.855.375,64	27.271
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0958	6,1016	12-08-21	90.130,07	18
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0991	6,1051	12-08-21	611.534,57	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1372	6,1365	13-08-21	171.801.156,63	6.749
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,6062	10,6046	12-08-21	75.716.190,55	2.775
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3303	7,3291	12-08-21	75.893.178,61	3.051
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0726	6,0724	13-08-21	80.853.319,21	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	13-08-21	70.112.092,27	3.141
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	363,7449	364,3333	13-08-21	1.003,00	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5561	10,5597	13-08-21	23.500.775,82	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5103	12,4828	13-08-21	12.053.297,99	157
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,2524	27,2534	13-08-21	160.057.451,38	2.618
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7625	12,7543	13-08-21	3.856.514,13	217
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6105	12,6099	13-08-21	98.740.174,23	434
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6518	12,6512	13-08-21	48.520.533,98	529
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,1983	8,2165	13-08-21	4.168.482,07	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3791	8,3978	13-08-21	391.926,99	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,6269	19,6205	12-08-21	20.795.730,13	289
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,9498	19,9435	12-08-21	12.350.831,83	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,3464	194,3411	12-08-21	3.059.802,36	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9863	3,9861	12-08-21	3.384.747,83	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3955	12,3988	12-08-21	10.050.125,75	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5188	19,5161	13-08-21	22.668.453,76	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6151	19,6125	13-08-21	25.159.172,54	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,7478	30,7866	13-08-21	15.660.712,66	164

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,4259	31,4662	13-08-21	8.916.285,65	362
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2993	20,3035	12-08-21	20.718.267,10	133
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7215	10,7171	13-08-21	10.912.485,16	94
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0362	12,0427	12-08-21	113.624.559,37	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0419	10,0328	13-08-21	6.728.677,18	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	330,1234	330,3682	13-08-21	75.977.335,78	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4995	15,4819	13-08-21	56.586.725,51	322
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6661	16,6924	12-08-21	66.097.146,86	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.	117,9085	118,0424	13-08-21	11.656.060,77	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	9,1342	9,1170	12-08-21	61.341.065,71	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,0332	97,6808	30-07-21	293.042,63	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	342,2427	340,8486	13-08-21	273.358.089,19	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5004	15,6086	13-08-21	27.172.367,09	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1131	13,1499	13-08-21	5.880.166,50	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	63,5302	58,8736	30-07-21	26.224.187,09	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	114,4405	105,9434	30-07-21	110.668,97	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	165,6167	166,0519	30-07-21	13.261.956,58	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.246,3897	100.082,1799	31-05-21	14.840.772,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.545,4325	100.398,6907	31-05-21	7.228.206,79	3
MUTUACTIVOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,4225	82,6345	13-08-21	43.996.320,25	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1693	117,1251	13-08-21	4.380.215,11	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3426	117,2986	13-08-21	445.949.815,85	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,4905	116,4987	13-08-21	95.386.420,93	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	9,9685	9,9666	13-08-21	466.716,94	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	38.697,5419	38.695,2711	13-08-21	5.827.244,17	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	10,9307	10,9457	13-08-21	1.653.055,34	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	11,0902	11,1054	13-08-21	1.274.876,18	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1804	11,1957	13-08-21	52.511,74	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8834	16,9377	12-08-21	6.164.309,39	87
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8365	17,8943	12-08-21	245.446,15	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0016	18,0597	12-08-21	4.127.020,45	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6440	17,7010	12-08-21	122.253.317,19	573
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1077	18,1663	12-08-21	9.543.271,94	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7761	17,8334	12-08-21	615.095,33	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.	1.239,2927	1.239,2407	13-08-21	8.177.660,56	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	13,0061	12,9678	13-08-21	20.876.854,36	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
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8782	7,8779	12-08-21	263.436.539,13	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	267,4229	267,6245	13-08-21	45.892.118,90	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,6423	210,8140	13-08-21	35.788.501,83	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,7612	678,8587	12-08-21	29.030.005,83	445
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,0788	10,0879	12-08-21	224.626,79	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3436	10,3435	12-08-21	1.446.013,39	58
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0268	10,0264	12-08-21	1.062.697,07	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,9352	10,9736	12-08-21	2.650.288,52	103
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0951	10,1030	12-08-21	3.998.452,82	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,5368	10,3586	12-08-21	175.561,69	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4455	10,4479	12-08-21	1.100.674,69	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,7158	13,6887	12-08-21	1.104.418,15	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9779	4,9432	12-08-21	6.234.860,78	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6234	9,6493	12-08-21	639.476,40	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	42,7491	41,5469	12-08-21	7.441.137,50	564
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,2751	10,2819	12-08-21	61.691,51	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2676	10,2745	12-08-21	501.026,53	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5957	12,6068	12-08-21	37.353.329,94	1.259
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4001	14,4132	12-08-21	359.553,70	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5170	13,5292	12-08-21	2.027.908,45	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,1044	150,0414	12-08-21	38.477.251,61	1.326
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,9834	154,9211	12-08-21	8.796.778,02	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4702	13,4213	12-08-21	31.932.538,28	1.866
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3466	15,2919	12-08-21	79.445,64	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2740	14,2228	12-08-21	3.072.986,73	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7683	6,7654	13-08-21	86.194.195,35	4.864
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0764	7,0736	13-08-21	152.584.568,13	2.562
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9082	6,9053	13-08-21	76.480.905,23	4.633
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9268	6,9241	13-08-21	260.319.828,58	4.061
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1886	6,1932	12-08-21	239.001.187,00	8.004
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3501	6,3577	13-08-21	21.351.370,75	1.739
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4073	6,4150	13-08-21	27.077.989,22	482
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2345	6,2262	13-08-21	16.979.871,70	1.289
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1570	6,1487	13-08-21	49.708.351,83	2.921
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2594	6,2510	13-08-21	30.967.456,43	633
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1821	6,1739	13-08-21	98.765.150,04	1.787
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1903	6,1906	12-08-21	48.196.219,87	2.426
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2991	6,2994	12-08-21	11.845.804,20	205
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0101	17,0462	12-08-21	59.626.613,11	617