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	12.301,7946	12.301,8527	30-07-21	18.107.510,82	168
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4644	873,5011	30-07-21	460.633.698,49	19.420
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	1.678,3600	1.678,3562	02-08-21	61.629.921,92	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,6947	1.347,6642	02-08-21	4.737.630,29	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.	107,0018	107,1590	15-07-21	15.434.080,16	99
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,4081	9,2906	30-07-21	129.004.791,71	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,6536	12,5702	30-07-21	112.359.586,65	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4393	13,3773	30-07-21	272.687.805,16	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9607	9,9600	30-07-21	298.801,05	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,9543	16,8642	30-07-21	16.106.283,90	161
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,2145	16,1647	30-07-21	703.279.055,31	17.431
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,0516	91,8975	30-07-21	290.939,56	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,0292	100,7651	30-07-21	40.313.342,94	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	152,3503	150,4585	30-07-21	53.284.255,32	2.359
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	124,6418	123,8325	30-07-21	1.805.069,50	35
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	98,9719	98,3278	30-07-21	33.458.920,06	1.472
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2121	6,1347	30-07-21	60.211,86	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1528	8,0510	30-07-21	21.912.575,72	1.433
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9591	5,8847	30-07-21	3.713.243,01	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7177	8,6090	30-07-21	252.258.951,16	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1614	6,0846	30-07-21	4.795.713,22	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8946	8,8356	30-07-21	92.867,11	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,9947	40,7217	30-07-21	104.144.621,16	9.026
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6632	8,6056	30-07-21	11.009.887,39	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,1006	45,7947	30-07-21	282.724.311,48	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,1915	21,1326	30-07-21	47.287.966,64	2.580
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8244	8,7999	30-07-21	19.366.285,33	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,3839	12,3192	30-07-21	21.102.677,53	919
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8545	8,8082	30-07-21	4.167.059,59	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1003	9,0529	30-07-21	298.576,91	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,6823	118,3625	30-07-21	300.222,99	5
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,8228	97,8097	30-07-21	4.784.594,92	31
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5941	5,5366	30-07-21	6.543.787,27	744

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	147,9868	147,1804	30-07-21	7.743.875,62	90
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	30-07-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	245,8347	244,4927	30-07-21	14.609.757,19	179
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	151,9979	151,1669	30-07-21	17.851.840,93	1.085
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,2495	15,2249	02-08-21	164.561,04	7

FONDOS DE FONDOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3829	1,3772	30-07-21	27.743.055,73	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2892	18,3097	29-07-21	124.157.196,13	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5756	20,6220	29-07-21	283.065.209,56	2.914
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0887	15,1012	29-07-21	11.312.068,27	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9787	12,9893	29-07-21	36.728.022,44	333
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7858	13,8072	29-07-21	335.951,61	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5072	13,5279	29-07-21	32.605.330,93	313
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5359	11,5443	29-07-21	155.467.067,35	733
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7394	11,7481	29-07-21	2.339.068,40	3
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8831	18,9216	29-07-21	2.316.228,32	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3637	15,3925	29-07-21	5.942.994,35	129
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0459	12,0471	29-07-21	83.584.213,55	457
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.	15,9815	15,9996	29-07-21	820.233.534,86	4.042
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3893	13,3960	29-07-21	129.579.541,28	833
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1847	12,2115	29-07-21	22.237.571,10	922
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,3632	115,5008	29-07-21	64.434.289,79	1.854
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9120	10,8691	30-07-21	32.796.496,73	224
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2326	11,1858	30-07-21	2.640.073,67	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2256	11,1817	30-07-21	16.772.442,12	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5226	10,5081	30-07-21	140.133.977,79	632
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8231	10,8082	30-07-21	8.584.217,05	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8980	10,8832	30-07-21	31.725.615,53	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8717	9,8644	30-07-21	14.081.024,24	104
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	10,0398	10,0325	30-07-21	13.009.337,46	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,3405	24,2903	02-08-21	699.225.028,90	30.646
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8333	14,7935	30-07-21	92.260.277,14	3.170
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2699	14,2318	30-07-21	13.874.848,91	515
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9930	9,9926	29-07-21	59.955,85	1
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5265	9,5503	29-07-21	780.998,05	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8187	10,6684	30-07-21	5.258.003,85	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6483	10,5002	30-07-21	58.651.724,09	1.922
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,4265	103,4118	30-07-21	1.511.028,80	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,7100	120,2759	30-07-21	1.854.636,36	80
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	14,3432	14,4092	29-07-21	5.905.289,73	529
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,7142	14,7821	29-07-21	12.481.725,57	172
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6608	12,7195	29-07-21	182.195,99	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9325	11,9876	29-07-21	2.606.515,45	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1099	12,1409	29-07-21	10.777.783,66	887
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5726	12,6051	29-07-21	31.778.788,01	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6298	11,6601	29-07-21	224.262,67	14
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4141	11,4436	29-07-21	1.874.907,18	59
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0545	11,0692	29-07-21	15.762.135,07	1.429
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5203	11,5360	29-07-21	62.867.116,98	804
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9115	10,9265	29-07-21	45.215,38	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7378	10,7524	29-07-21	1.728.963,83	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.	11,5862	11,6429	29-07-21	407.507,06	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1523	10,1554	29-07-21	3.203.631,96	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1296	12,1893	29-07-21	2.222.207,32	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3743	12,3993	29-07-21	6.045.689,15	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3002	10,3179	29-07-21	2.761.453,34	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7158	10,7344	29-07-21	1.078.436,97	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9760	9,9917	29-07-21	41.594.997,01	692
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.	106,6195	106,6215	30-07-21	31.592.054,37	614
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6491	6,6625	29-07-21	249.355.125,17	9.462
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6538	13,7061	29-07-21	2.236.063.607,34	88.623
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0985	14,0686	30-07-21	22.925.488,81	493
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3443	14,3142	30-07-21	825.171,58	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6606	14,6301	30-07-21	1.357.600,62	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1605	14,1308	30-07-21	2.502.667,84	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0857	19,0552	30-07-21	39.922.134,41	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4185	19,3878	30-07-21	12.279.069,56	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5151	19,4842	30-07-21	6.100.453,10	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7708	19,7398	30-07-21	370.837,35	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5541	11,5474	30-07-21	42.418.586,81	458
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9550	11,9484	30-07-21	2.897.853,57	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8016	11,7950	30-07-21	15.509.546,93	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7556	11,7489	30-07-21	11.229.655,52	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8972	13,8878	30-07-21	6.298.129,94	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1472	14,1378	30-07-21	24.332.708,49	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8170	12,8070	30-07-21	71.500.415,92	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1815	12,1664	30-07-21	7.290.554,35	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3771	12,3620	30-07-21	11.806.174,06	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	145,9036	145,5016	30-07-21	86.030.285,63	1.036
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	143,2891	142,8909	30-07-21	63.692.543,62	1.088
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4148	7,4320	29-07-21	13.902.220,65	2.208
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4471	14,5559	29-07-21	47.822.086,11	3.897
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4245	8,5703	29-07-21	10.719,59	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,3720	13,6027	29-07-21	18.388.673,20	2.096
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,4536	14,7032	29-07-21	7.619.327,98	104
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3220	17,6215	29-07-21	2.374.374,67	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5912	8,7114	29-07-21	12.341.864,84	1.293
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,1122	11,2670	29-07-21	29.338.453,26	3.078
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,0591	16,2831	29-07-21	13.257.341,52	172
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,8227	20,0996	29-07-21	556.661,85	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8254	7,8848	29-07-21	2.331.647,71	929
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4216	15,5381	29-07-21	35.653.239,32	429
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,6119	16,7377	29-07-21	6.353.617,76	18
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8063	8,8546	29-07-21	30.929.528,85	668
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1135	15,1956	29-07-21	108.484.951,02	8.590
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2925	16,3813	29-07-21	86.610.265,54	972
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3961	17,4912	29-07-21	10.070.255,36	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0155	8,0342	29-07-21	3.021.412,89	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1429	9,1645	29-07-21	432.487,56	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8642	21,8956	29-07-21	27.129.738,81	1.982

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7051	7,7233	29-07-21	628.828,22	597
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5260	10,5363	30-07-21	560.730.771,90	111.443
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2142	10,2240	30-07-21	163.530.190,58	6.536
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,8677	101,6038	30-07-21	249.586,94	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,6179	100,3560	30-07-21	168.816.125,28	5.311
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	123,7917	122,4930	30-07-21	2.222.154,82	67
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,2321	17,0508	30-07-21	44.770.787,98	3.302
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,6144	105,7372	29-07-21	9.406.614,51	116
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,1888	132,3409	29-07-21	1.051.786.722,77	43.233
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,8618	108,2000	29-07-21	1.007.879,88	31
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,5523	115,9123	29-07-21	115.457.852,89	5.840
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	112,6761	113,1440	29-07-21	217.025,74	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	125,7656	126,2842	29-07-21	37.162.351,76	2.319
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7455	11,7709	29-07-21	5.802.546,46	109
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,8705	98,8643	29-07-21	2.922.865.448,36	112.276
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,0012	104,3078	29-07-21	6.658.984,91	121
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,3845	113,7168	29-07-21	18.354.691,70	350
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,2723	98,9093	30-07-21	2.959.640,56	58
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	98,9541	97,6080	30-07-21	4.770.066,94	94
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	108,6137	107,9156	30-07-21	1.717.740.925,86	112.319
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,7390	19,8554	29-07-21	17.391.267,18	110
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	124,2448	123,9081	30-07-21	6.669.166,53	584
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0740	6,0807	29-07-21	1.054.968.354,85	178.563
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0868	6,0941	29-07-21	1.080.099.967,08	118.305
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4435	9,3926	30-07-21	563.398.294,36	14.467
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0155	8,9669	30-07-21	54.020.076,13	2.180
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5124	6,5199	29-07-21	2.975.654,98	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2613	6,2684	29-07-21	5.176.086,12	377
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3087	6,3161	29-07-21	15.969.881,54	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	142,1356	141,3976	30-07-21	458.343.901,41	110.880
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3778	7,3863	29-07-21	28.938.273,72	817
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8201	5,8277	29-07-21	1.994.619,37	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9296	5,9372	29-07-21	8.141.702,14	564
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9413	5,9490	29-07-21	108.487.304,00	1.109
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3851	6,3934	29-07-21	30.924.058,78	468
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7769	6,7849	29-07-21	89.834.137,17	1.692
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4148	6,4221	29-07-21	10.589.536,46	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4391	8,4739	29-07-21	127.632.696,66	2.106
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,3291	12,3795	29-07-21	300.746.588,28	20.753
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0283	11,0736	29-07-21	368.495.138,37	4.519
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5308	11,5783	29-07-21	24.572.815,01	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4028	10,4715	29-07-21	182.756.024,97	2.719
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4530	15,5543	29-07-21	1.307.783.853,58	82.940
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4309	16,5390	29-07-21	2.055.488.524,26	19.123
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3318	16,3342	29-07-21	663.914.681,37	9.095
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,2609	17,2574	29-07-21	168.489.979,89	2.005
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,5040	106,3675	30-07-21	31.118.241,09	321
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,5917	136,4154	30-07-21	6.056.821.436,78	162.698

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,2599	119,6725	30-07-21	1.578.439,93	24
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,9942	144,2819	30-07-21	177.662.331,73	7.819
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,8570	115,4640	30-07-21	15.540.926,65	182
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,0319	132,5786	30-07-21	1.707.775.639,41	48.795
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	137,4539	136,7357	30-07-21	99.792.432,05	8.193
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4398	13,5048	29-07-21	63.641.554,10	4.798
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8236	6,8568	29-07-21	30.155.262,50	368
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8522	6,8856	29-07-21	4.312.854,76	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3123	11,2923	30-07-21	6.314.694,78	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8265	13,7941	30-07-21	11.684.407,16	96
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5489	12,4871	30-07-21	12.979.943,44	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0804	11,0693	30-07-21	18.361.200,40	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7223	13,7454	29-07-21	17.787.364,90	119
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9813	7,9818	02-08-21	239.840.254,63	2.066
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,1402	322,2255	30-07-21	6.900.904,08	756
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,4552	331,5538	30-07-21	24.362.960,31	4.110
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	1.107,8576	1.111,3640	29-07-21	101.120.859,54	5.398
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	441,2229	439,4637	30-07-21	21.178.794,69	1.364
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	449,8382	448,0633	30-07-21	13.441.006,48	5.784
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,9014	737,1777	30-07-21	388.490.202,40	13.945
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.130,0659	1.126,6955	30-07-21	55.740.051,13	2.760
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	339,2531	338,7391	30-07-21	519.420.234,91	21.049
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.146,9122	8.147,0856	30-07-21	18.746.792,93	867
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,1369	307,1011	30-07-21	743.339.657,56	24.452
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	369,8559	369,6997	30-07-21	8.539.705,21	2.620
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	357,9367	357,7718	30-07-21	151.327.021,62	7.839
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	317,1939	317,0488	30-07-21	12.233.372,92	1.010
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,5636	315,4089	30-07-21	279.315.700,58	12.569
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0303	4,9951	30-07-21	5.047.052,45	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7226	11,7935	02-08-21	7.406.694,91	382
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0049	1,0056	29-07-21	16.692.105,25	247
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0218	1,0234	29-07-21	59.570.661,20	739
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0566	1,0610	29-07-21	26.506.480,97	341
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7862	9,7885	29-07-21	3.789.395,68	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8578	5,8573	01-08-21	368.239,97	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4934	10,4929	01-08-21	7.812.736,31	47
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1386	10,1382	01-08-21	7.122.111,50	44
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1717	10,1714	01-08-21	3.084.986,30	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8064	9,8060	01-08-21	1.096.863,95	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9109	9,9106	01-08-21	1.904.966,10	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,6402	13,5850	30-07-21	102.401.063,80	3.853
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3443	11,3154	30-07-21	527.785.630,23	12.869
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4888	12,4920	30-07-21	236.746.287,12	9.206
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8940	9,8810	30-07-21	2.202.833.597,24	50.507
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	12,0563	12,0049	30-07-21	86.287.208,60	10.096
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6517	9,6577	30-07-21	42.387.366,22	2.338
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3320	10,3392	30-07-21	1.090.115,61	681
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.	6,1319	6,1340	29-07-21	682.517,46	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1319	6,1340	29-07-21	3.835.228,77	340
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1319	6,1340	29-07-21	4.525.880,32	148
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7683	7,7742	02-08-21	830.376.768,17	25.653
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0361	8,0428	02-08-21	4.137.647,45	651
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.	7,8931	7,8995	02-08-21	7.229.799,25	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7044	10,7414	02-08-21	96.685.560,53	3.946
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1672	11,2066	02-08-21	2.741,04	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,9880	11,0265	02-08-21	3.739.026,92	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0300	9,0509	02-08-21	634.606.922,96	18.681
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5238	9,5464	02-08-21	12,67	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1739	9,1955	02-08-21	13.986.131,82	8
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,7962	13,8532	28-07-21	271.183.389,31	6.957
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5075	17,4573	30-07-21	21.696.381,75	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4296	11,4450	29-07-21	85.760.379,07	1.489
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5650	10,5544	30-07-21	14.505.739,72	511
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.	469,0410	472,7579	02-08-21	5.877.436,28	348
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,0614	223,9969	02-08-21	25.699.560,79	939
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.	167,1875	166,9253	30-07-21	19.224.016,53	454
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,8695	184,5842	30-07-21	66.902.170,74	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6748	30,6786	30-07-21	6.454.831,96	330
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,8000	29,8035	30-07-21	70.089,71	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	130,1709	129,7967	02-08-21	11.376.532,90	447
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	251,1021	251,4137	02-08-21	65.871.111,65	2.190
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	102,5121	102,6009	29-07-21	15.004.797,64	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,6803	102,7687	29-07-21	24.913.971,29	128
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	98,7080	98,8163	29-07-21	1.684.566,42	4
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,7512	99,8592	29-07-21	6.997.376,82	88
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,1743	135,9968	30-07-21	56.960.489,57	187
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6368	12,6639	02-08-21	6.982.426,16	563
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	10,1681	10,1809	29-07-21	11.560.049,12	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0493	10,0618	29-07-21	2.806.504,81	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,0810	12,1226	02-08-21	2.118.487,07	107
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,4294	12,5059	02-08-21	2.035.433,56	104
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6913	9,6821	30-07-21	4.931.715,37	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4375	17,3153	30-07-21	39.405.110,25	3.876
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0087	10,0025	30-07-21	87.141.915,08	2.203
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2375	14,1513	30-07-21	86.825.471,00	4.624
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.	14,3708	14,2838	30-07-21	2.224.930,64	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3980	14,3109	30-07-21	66.379.303,26	348
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6204	14,5321	30-07-21	9.397.003,37	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3955	14,3084	30-07-21	7.689.861,85	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,6100	17,5098	30-07-21	183.435.693,72	10.926
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,9485	17,8468	30-07-21	10.156.015,77	9.897
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,8209	17,7198	30-07-21	933.883,88	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,8212	17,7201	30-07-21	78.528.540,22	423
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,9271	17,8255	30-07-21	4.654.110,39	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,7157	17,6150	30-07-21	22.641.860,86	548
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0760	12,0369	30-07-21	298.279.963,50	12.010
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3663	12,3264	30-07-21	173.698,65	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3015	12,2618	30-07-21	14.283.834,64	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2334	12,1938	30-07-21	350.489.236,98	1.720
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4502	12,4101	30-07-21	36.967.384,91	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2294	12,1898	30-07-21	16.215.868,25	356
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3673	11,3539	30-07-21	1.621.016.762,88	63.025
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6214	11,6079	30-07-21	84.267,87	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5613	11,5478	30-07-21	48.780.553,41	90
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5123	11,4988	30-07-21	1.649.613.981,30	8.998
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6981	11,6844	30-07-21	218.384.157,02	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4903	11,4768	30-07-21	67.391.594,14	1.600
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7024	9,6955	30-07-21	2.267.294,59	184
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8957	9,8889	30-07-21	65.610.530,63	10.087
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.	9,8068	9,7999	30-07-21	4.801.307,68	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9144	9,9075	30-07-21	1.099.548,76	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7537	9,7468	30-07-21	357.650,76	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,4339	22,5417	29-07-21	56.561.592,13	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2590	22,3653	29-07-21	27.084,76	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,3062	22,4131	29-07-21	86.249,06	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1125	10,1278	29-07-21	9.024.925,03	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7531	9,7679	29-07-21	17.833.214,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0754	10,0905	29-07-21	198.883,14	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8375	9,8522	29-07-21	5.145,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0924	10,1077	29-07-21	965.638,74	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7868	9,8011	29-07-21	47,85	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7283	10,7414	29-07-21	6.395.665,77	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,4003	29-07-21	34.779.201,56	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6685	10,6814	29-07-21	275.669,23	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4626	10,4751	29-07-21	23.140,50	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7285	10,7415	29-07-21	1.200,65	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4122	10,4249	29-07-21	53.271,47	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.	11,4006	11,3299	30-07-21	24.294.020,63	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3681	11,2971	30-07-21	425.275,06	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,4421	11,3696	30-07-21	21,94	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0012	10,0110	29-07-21	403.289,98	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9983	10,0080	29-07-21	262.108,91	12
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,4687	12,6326	29-07-21	1.122.829,69	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,4575	12,6213	29-07-21	13.564.856,41	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,3262	12,4882	29-07-21	5.033.187,96	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3846	22,4922	29-07-21	130.810.166,98	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,3289	193,4947	29-07-21	11.583.196,56	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	285,3115	288,4099	29-07-21	3.972.555,49	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,8331	22,9242	29-07-21	8.894.929,00	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.	66,0227	66,1431	29-07-21	83.422.085,52	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	137,2227	137,9518	29-07-21	2.551.648,35	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,7923	137,4581	29-07-21	756.550.419,88	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7519	65,8628	29-07-21	24.460.015,23	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,9110	87,0334	29-07-21	37.526.982,93	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	13,4678	13,4239	30-07-21	6.423.827,55	167
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2752	10,2680	30-07-21	5.021.290,90	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7706	10,7603	30-07-21	12.941.763,27	174
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6002	11,5841	30-07-21	23.490.527,99	214
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5533	12,5263	30-07-21	10.035.075,92	109
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7673	9,7662	30-07-21	7.721.527,74	259
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,0852	102,7445	30-07-21	81.576.228,82	1.565
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,2708	149,7765	30-07-21	11.200.989,97	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4379	12,4287	30-07-21	55.888.315,85	644
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	128,7442	128,5276	30-07-21	20.531.565,39	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	10,2521	10,2371	30-07-21	14.113.978,79	423
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,5287	117,4091	30-07-21	8.929.863,34	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,6618	109,5490	30-07-21	66.690.348,36	1.026
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,8112	33,6482	30-07-21	116.547.440,93	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8549	6,8214	30-07-21	170.342.063,41	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8992	6,8639	30-07-21	7.932.688,00	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9409	5,9457	29-07-21	191.120.679,46	6.390
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4234	7,4496	29-07-21	232.265.988,39	7.714
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4959	7,5225	29-07-21	4.000.680,78	1.035
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,0922	70,4342	29-07-21	57.256.175,46	2.698
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,1893	70,5344	29-07-21	1.001,45	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9446	5,9494	29-07-21	1.000,82	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1970	6,2032	29-07-21	1.401.638.951,92	40.314
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1760	6,1822	29-07-21	1.000,17	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,7981	70,9427	29-07-21	19.915.442,53	4.903
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0570	7,9986	30-07-21	995,18	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7120	11,6640	02-08-21	16.342.455,02	137
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.231,5215	1.209,7578	31-05-21	190.184,38	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8026	11,8088	31-05-21	7.150.035,05	81
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,7472	9,7347	02-08-21	3.528.299,88	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,6904	9,6775	02-08-21	6.260.340,56	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	5,5467	5,5474	02-08-21	21.202.491,73	177
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1152	10,0640	30-07-21	21.548.026,27	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0578	1,0536	30-07-21	16.201.324,34	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0413	1,0410	30-07-21	32.786.186,11	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0179	1,0185	02-08-21	30.334.349,80	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5365	5,5467	02-08-21	27.732.674,26	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5667	5,5768	02-08-21	8.693.680,39	172
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8141	5,8261	02-08-21	15.863.995,57	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7010	5,7123	02-08-21	338.124,11	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9577	6,9650	02-08-21	3.759.964,87	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9857	6,9932	02-08-21	2.956.398,86	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0156	7,0231	02-08-21	41.988.874,59	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2755	11,2733	29-07-21	17.062.008,66	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9896	11,9894	29-07-21	21.216.036,50	202
KALAHARI	ES0160623007	BANKINTER S.A.	12,7174	12,7390	29-07-21	6.664.819,56	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9924	11,0302	29-07-21	7.463.206,79	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5789	13,6471	29-07-21	21.793.532,58	580
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0286	12,0890	29-07-21	12.354.463,11	133
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9751	14,0256	29-07-21	3.488.783,63	101
TABOR	ES0179632007	BANKINTER S.A.	9,9703	9,9803	29-07-21	9.144.932,19	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3470	1,3411	30-07-21	2.004.126,58	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2501	1,2482	30-07-21	9.141.485,89	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2541	1,2522	30-07-21	4.421.971,23	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2591	1,2572	30-07-21	42.128.806,71	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3367	1,3309	30-07-21	678.731,01	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3623	1,3564	30-07-21	10.688.445,71	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2435	1,2405	30-07-21	7.449.571,58	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2382	1,2352	30-07-21	3.271.226,02	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2609	1,2579	30-07-21	131.008.871,87	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2612	2,2682	02-08-21	10.553.159,19	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7597	1,7675	02-08-21	22.252.833,41	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0382	7,0455	02-08-21	64.242.658,89	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,1085	11,1737	02-08-21	146.636,01	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,0857	11,1505	02-08-21	4.588.086,88	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2092	5,2023	30-07-21	16.280.973,34	150
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,2328	132,8742	02-08-21	3.160.312,01	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	135,3100	135,9758	02-08-21	12.727.092,21	21
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,5000	16,5723	02-08-21	15.905.203,64	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0820	1,0834	02-08-21	25.838.078,12	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,9649	105,1084	02-08-21	6.875.435,07	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,4236	107,5780	02-08-21	3.646.660,18	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2017	102,2489	02-08-21	5.983.737,07	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4506	103,5023	02-08-21	7.330.483,64	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0408	1,0413	02-08-21	42.889.728,33	477
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9367	94,9351	02-08-21	1.736.432,42	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7424	95,7432	02-08-21	5.550.364,85	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9949	9,9948	02-08-21	1.145.313,65	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	,8579	,8592	02-08-21	24.937.759,74	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.140,4249	1.138,1234	30-07-21	7.193.808,87	128
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5986	237,5614	27-07-21	3.180.235,04	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	864,4485	860,8638	30-07-21	26.587.583,14	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5362	10,5352	30-07-21	260.462.065,25	19.571
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8279	10,8229	30-07-21	255.202.123,19	14.930
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1668	11,1593	30-07-21	232.194.048,26	12.484
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3038	11,2870	30-07-21	278.631.170,05	13.425
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6776	11,6549	30-07-21	369.240.842,24	20.987
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2153	12,1684	30-07-21	132.604.178,16	9.684
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9445	12,8788	30-07-21	109.900.631,86	10.966
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2555	17,3689	02-08-21	349.788.775,53	14.242
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7269	12,7319	02-08-21	133.634.463,82	8.571
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3622	17,3986	02-08-21	266.557.421,70	17.164
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,6948	15,8481	02-08-21	259.822.755,68	21.949
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5150	14,5326	02-08-21	372.484.669,42	21.756
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	9,9215	9,9211	29-07-21	1.969.119,59	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9539	9,9536	29-07-21	476.127,35	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9567	9,9564	29-07-21	371.729,96	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9578	9,9575	29-07-21	526.905,12	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5678	9,5922	29-07-21	21.161.898,35	130
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6582	9,6829	29-07-21	3.851.570,29	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4322	9,4563	29-07-21	4.895.013,15	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8114	9,8366	29-07-21	5.090.747,97	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0461	10,0488	29-07-21	5.554.733,48	100
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0645	10,0672	29-07-21	1.331.545,68	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0679	10,0707	29-07-21	3.148.977,69	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0728	10,0756	29-07-21	1.107.124,74	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8944	12,8841	30-07-21	17.218.218,01	471
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6032	11,6239	02-08-21	17.139.587,35	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.612,1025	2.605,7073	30-07-21	5.033.727,22	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.454,0939	2.448,0180	30-07-21	338.633,62	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,7992	11,7756	30-07-21	8.004.921,96	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4245	9,4213	30-07-21	6.757.317,63	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5983	9,6003	30-07-21	1.948.001,07	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5078	10,4964	30-07-21	6.036.548,59	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1245	11,1606	29-07-21	1.020.512,20	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,0671	10,0158	29-07-21	966.673,01	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8616	9,8699	29-07-21	1.015.177,32	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,9112	10,9323	29-07-21	7.897.182,38	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3960	12,4391	29-07-21	1.119.222,53	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2083	11,2242	29-07-21	1.125.586,69	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	10,3538	29-07-21	2.917.732,53	180
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2049	11,2134	29-07-21	4.061.790,17	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2777	14,4439	29-07-21	2.384.344,62	87
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5307	11,5363	29-07-21	4.875.424,87	31
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9142	12,9271	29-07-21	5.590.905,40	43
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7406	11,7709	29-07-21	1.489.892,86	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7933	13,8230	29-07-21	6.909.582,80	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1818	10,2158	29-07-21	1.860.225,42	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5808	10,5938	29-07-21	2.115.976,41	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,5574	14,4890	29-07-21	16.287.905,29	154
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,5374	12,6014	29-07-21	1.065.188,38	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1011	10,1243	29-07-21	802.377,19	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7773	10,8007	29-07-21	2.638.946,07	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7672	11,8058	29-07-21	5.092.024,93	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7122	12,7086	29-07-21	4.189.230,92	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8138	12,7104	29-07-21	2.608.972,95	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5899	11,6452	29-07-21	3.947.123,35	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9617	11,0025	29-07-21	3.026.598,25	60
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5940	10,6192	29-07-21	16.505.489,88	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9683	11,0002	29-07-21	826.735,88	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9798	11,9748	29-07-21	8.701.546,30	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7928	6,7791	29-07-21	5.388.416,21	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,5165	9,5063	29-07-21	1.014.723,71	26

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*
MIXTA							
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3078	9,3379	29-07-21	753.402,59	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7973	14,8171	29-07-21	14.969.404,43	129
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1519	9,1955	29-07-21	3.840.015,97	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3981	1,4064	29-07-21	30.655.736,04	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1054	10,1109	29-07-21	2.785.994,16	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6993	11,6416	30-07-21	11.037.217,76	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,6330	91,5979	02-08-21	25.436,17	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	02-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,7529	105,0873	02-08-21	849.541,14	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	02-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,6191	107,8187	02-08-21	877.120,19	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	157,7399	158,6465	02-08-21	107.529,72	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	289,4467	291,0939	02-08-21	5.078.504,55	373
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,4042	109,3360	02-08-21	55.005,79	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,2769	116,1973	02-08-21	3.161.735,67	240
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,7555	104,7422	02-08-21	2.361,16	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6897	47,6838	02-08-21	6.515,48	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	02-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1940	103,1902	02-08-21	9.943,08	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	02-08-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,2105	120,9907	30-07-21	8.000.025,90	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,0222	131,0753	30-07-21	61.741.515,89	4.199
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,7417	120,4882	30-07-21	720.741,04	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	126,6236	126,8717	30-07-21	2.151.984,55	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	118,3819	117,3928	30-07-21	1.845.019,00	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,9826	87,2854	30-07-21	1.733.995,17	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,0491	116,9920	30-07-21	3.825.059,35	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,7247	119,7955	30-07-21	2.143.682,57	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,7414	123,7389	30-07-21	1.109.353,24	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,3035	112,4277	30-07-21	974.112,34	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	105,6415	106,4374	30-07-21	2.194.642,29	89
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,6395	53,9350	30-07-21	603.341,41	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,0251	13,8632	30-07-21	4.671.373,36	338
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2086	92,2058	30-07-21	994,90	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,5498	142,3902	30-07-21	7.334.488,20	119
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	30-07-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	109,7595	109,6750	30-07-21	849.306,01	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2582	55,2529	30-07-21	507.953,27	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,9476	134,9497	30-07-21	309.161,35	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,6459	147,9746	30-07-21	1.438.948,61	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	129,8923	129,3978	30-07-21	8.659.543,23	787
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	76,5925	76,0464	30-07-21	1.128.428,80	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,0055	70,9502	30-07-21	59.896,36	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	190,2018	189,0801	30-07-21	4.065.711,72	202
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	113,3102	110,9930	30-07-21	8.164.569,62	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1244	104,1377	30-07-21	1.224.754,94	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	30-07-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	125,1138	124,3425	30-07-21	1.249.320,36	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,0447	99,0056	30-07-21	135.408,50	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	30-07-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	129,5413	129,3521	30-07-21	1.729.132,44	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	143,2321	141,6566	30-07-21	21.234.121,42	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	166,5323	164,8546	30-07-21	2.802.529,80	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	142,2263	140,7914	30-07-21	710.692,53	121
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	473,7796	474,3323	02-08-21	16.751.604,07	780
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,0092	54,9408	30-07-21	6.874.797,45	198
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	124,0329	124,2483	02-08-21	13.193.778,63	479
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,6775	94,8003	02-08-21	7.579.497,93	612
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1316	10,1511	02-08-21	17.246.885,79	346
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5188	26,5130	02-08-21	68.228.157,33	743
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,5571	59,5909	02-08-21	67.554.369,42	1.242
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5769	17,6548	02-08-21	3.996.043,13	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3156	11,3866	02-08-21	11.374.442,14	437
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,3300	1.453,2506	02-08-21	4.628.096,06	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	158,5263	158,4205	02-08-21	191.181.321,88	3.581
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1145	22,1219	02-08-21	5.740.948,70	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0949	10,0900	02-08-21	151.426,59	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,3721	99,5995	02-08-21	2.892.313,58	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0407	1,0351	30-07-21	1.602.692,99	811

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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	,9888	,9831	30-07-21	603.722,89	306
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0263	1,0259	30-07-21	476.437,87	249
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,9107	125,1289	02-08-21	9.365.527,51	497
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,3511	103,2148	30-07-21	2.643.012,50	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,3862	101,2512	30-07-21	52.933,01	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,1034	101,9683	30-07-21	5.068.501,11	98
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,2339	11,2574	30-07-21	4.356.075,32	290
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,7944	12,8214	30-07-21	1.223.044,76	7
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,2355	10,2570	30-07-21	36.752,65	3
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3425	10,3380	29-07-21	200.755,38	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3337	10,3290	29-07-21	6.076.384,58	231
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2856	7,2878	30-07-21	16.527.057,01	617
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4032	10,4064	30-07-21	71.469,32	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1034	10,1065	30-07-21	533.126,48	20
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3028	10,2981	29-07-21	12.283.497,88	480
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2768	13,2549	30-07-21	17.271.191,09	795
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5861	11,5673	30-07-21	11.836,63	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5993	11,5803	30-07-21	213.923,43	5
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7695	22,7792	30-07-21	30.762.222,49	1.377
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7301	10,7350	30-07-21	10.651,23	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3036	10,3082	30-07-21	36.052,36	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0224	12,0333	02-08-21	1.441.638,07	117
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2204	13,2664	29-07-21	7.855.894,79	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4647	11,4751	02-08-21	8.581.327,69	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6439	12,6579	29-07-21	58.492.179,64	677
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5133	14,5517	29-07-21	21.598.051,22	475
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8867	11,8858	02-08-21	19.038.818,99	269
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.	13,2280	13,2299	29-07-21	29.864.699,83	544
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4715	14,5088	02-08-21	14.852.447,83	104
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9283	16,9727	29-07-21	25.736.852,91	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2085	12,2426	29-07-21	6.404.914,17	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4143	6,4168	02-08-21	61.318.189,09	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6857	8,7293	02-08-21	10.099.208,93	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5219	10,5682	02-08-21	2.249.208,91	73
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	119,1768	117,7612	30-07-21	37.364.994,46	312
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,1401	92,0991	02-08-21	12.993.774,09	142
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	92,9619	93,1186	02-08-21	50.067.790,40	1.603
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	134,6351	132,2983	30-07-21	875.899.872,22	9.544
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	115,7378	114,7511	30-07-21	26.051.106,29	438
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	116,7391	117,0130	02-08-21	1.750.389,65	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.	117,0177	117,2903	02-08-21	3.929.517,54	395
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,1783	104,9742	30-07-21	4.431.716,37	154
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.	841,1200	841,1698	02-08-21	227.832.952,88	5.363
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,2979	849,3656	02-08-21	165.580.962,06	7.117
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,3938	102,2038	30-07-21	24.172.832,00	635
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.255,8932	1.263,2828	02-08-21	96.688.861,69	3.131
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,9614	71,9417	30-07-21	35.286.294,63	956
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,9343	123,7225	30-07-21	13.573.860,27	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,1147	100,1419	02-08-21	1.717.421,78	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,2674	102,2952	02-08-21	4.359.071,00	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,6198	85,7074	02-08-21	1.689.014,99	132
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,3717	87,4636	02-08-21	1.594.378,37	653
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,3317	697,2901	02-08-21	51.962.267,53	2.615
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,2655	864,2253	02-08-21	68.421.753,81	2.123
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,7060	748,6805	02-08-21	127.577.948,55	907
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1181	86,1169	02-08-21	311.455.253,82	1.321

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.	1.725,6980	1.725,5606	02-08-21	22.986.654,41	992
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,3803	103,3050	30-07-21	196.364.267,47	2.109
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,0465	100,0191	30-07-21	44.992.708,21	481
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,6452	122,1840	30-07-21	17.541.280,43	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,0775	114,7456	30-07-21	51.520.521,86	553
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,6549	108,4602	30-07-21	182.869.732,03	1.997
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,1827	950,9569	30-07-21	7.555.565,17	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.819,7779	1.828,4847	02-08-21	144.815.798,82	4.189
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.879,7556	1.888,8736	02-08-21	129.205.600,33	6.983
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,0858	110,6125	02-08-21	6.423.072,17	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.715,2800	3.716,6666	02-08-21	114.722.619,05	3.629
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.144,8482	3.146,1640	02-08-21	36.536,34	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.202,0195	2.214,0339	30-07-21	98.112,68	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,1048	99,1304	02-08-21	20.703.170,65	50
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,2120	100,2391	02-08-21	8.751.415,87	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	02-08-21	2.435.299,87	118
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,5852	100,5955	02-08-21	2.091.798,90	5
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,6742	100,6825	02-08-21	469.194,57	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,0816	130,0568	30-07-21	37.701.935,91	943
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4366	105,4174	30-07-21	15.142.104,38	370
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,7615	108,7909	30-07-21	18.446.727,95	477
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,7405	124,6824	30-07-21	29.491.232,00	780
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2526	104,2518	30-07-21	19.910.764,21	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0429	125,0284	30-07-21	57.935.699,67	1.365
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.761,8462	1.759,9217	30-07-21	22.075.543,30	664
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	30-07-21	10.536.662,46	289
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.	1.409,4677	1.407,4088	30-07-21	32.305.813,61	834
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,1716	90,0258	30-07-21	13.561.188,76	405
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,8439	835,3033	30-07-21	26.986.325,16	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,3182	100,3436	30-07-21	1.505.536,15	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1598	100,1860	30-07-21	60.111,62	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,6395	99,6644	30-07-21	38.857.232,75	1.038
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.	30,0028	30,0095	02-08-21	44.331.737,51	6.198
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1790	29,1840	02-08-21	31.214.290,09	1.097
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,8388	674,8144	30-07-21	14.141.814,53	501
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6867	97,6795	30-07-21	12.107.958,70	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6732	108,5450	30-07-21	13.131.400,30	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,1464	105,1282	30-07-21	15.969.790,09	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,4931	121,4701	30-07-21	25.776.787,55	675
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,9832	105,9035	30-07-21	16.156.384,41	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,7990	91,7112	30-07-21	29.690.706,40	822
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,3823	105,3690	30-07-21	8.678.259,13	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.786,1592	1.782,9771	02-08-21	74.324.632,29	7.120
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.785,0432	1.781,7898	02-08-21	213.814.804,92	4.634
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,1615	64,0827	30-07-21	16.957.021,57	481
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,7903	102,5732	02-08-21	2.456.904,76	220
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,6086	113,4793	02-08-21	626.495,15	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3462	84,2052	30-07-21	19.248.204,29	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,4012	78,3037	30-07-21	32.371.181,19	935
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,5862	109,3130	30-07-21	8.270.280,13	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,5338	70,4064	30-07-21	39.530.440,79	1.022
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	825,9871	824,3692	30-07-21	19.450.240,76	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,2432	82,0634	30-07-21	13.715.503,49	339
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	843,8019	848,3983	02-08-21	2.262.112,48	268
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,0206	150,6877	02-08-21	5.372.458,70	299
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	141,5397	142,1749	02-08-21	782.130,11	169
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	838,3531	852,2831	02-08-21	10.441.736,63	668

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.	883,6619	898,3817	02-08-21	13.258.075,41	1.026
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,5931	117,4429	30-07-21	26.090.056,53	829
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,7596	81,6002	30-07-21	12.094.334,87	363
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,2186	138,0634	30-07-21	7.254.249,03	3.343
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,9540	132,8023	30-07-21	47.176.579,57	2.659
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.	1.761,9371	1.754,1357	30-07-21	14.778.364,39	501
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,2111	102,2394	02-08-21	5.994.349,74	209
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,3511	102,3816	02-08-21	1.663.296,83	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.278,6138	1.283,1455	02-08-21	210.843,02	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,1704	105,3193	02-08-21	274.256,69	203
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	505,2111	509,0726	02-08-21	5.912.860,02	3.392
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,3253	126,8067	30-07-21	4.954.992,06	550
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,8128	101,7317	30-07-21	4.438.096,16	164
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8814	104,7979	30-07-21	152.919.047,63	6.150
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7057	100,6777	30-07-21	14.616.753,95	833
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,2579	114,8986	30-07-21	63.729.416,16	2.785
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,7867	109,5736	30-07-21	53.564.889,96	3.218
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.	136,8911	137,0726	02-08-21	92.168.838,97	113
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,4311	132,5985	02-08-21	48.848.694,02	393
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,5791	132,7450	02-08-21	136.106,50	6
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,7403	103,7823	02-08-21	12.520.566,94	99
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,7681	105,8145	02-08-21	697.746.246,20	764
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,0319	105,0745	02-08-21	520.896.385,14	4.490
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,8593	104,9005	02-08-21	2.092.165,98	84
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7168	101,7526	02-08-21	449.327.649,50	390
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,2844	101,3171	02-08-21	143.134.919,18	1.061
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2212	101,2531	02-08-21	934.310,63	14
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,1449	124,2511	02-08-21	215.458.536,22	239
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,5100	118,6050	02-08-21	116.037.008,67	1.068
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,1748	118,2686	02-08-21	566.492,45	28
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,9639	115,0398	02-08-21	640.732.077,63	769
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,8933	111,9617	02-08-21	482.813.764,07	4.255
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,1583	109,2250	02-08-21	7.652.029,07	78
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,6454	111,7127	02-08-21	1.837.519,38	81
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.144,4636	1.145,3817	02-08-21	29.189.993,71	1.388
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.159,6260	1.160,5944	02-08-21	1.311.853,98	376
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.	1.151,2595	1.151,1742	30-07-21	14.839.455,90	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,5050	1.179,4714	30-07-21	13.517.312,20	457
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.	92,6418	93,1022	02-08-21	20.372.326,18	5.913
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8385	71,8365	30-07-21	14.633.271,63	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,6333	104,8214	02-08-21	6.489.780,53	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,9934	1.495,0517	30-07-21	16.320.018,15	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,0201	686,9880	30-07-21	21.893.959,77	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	689,8608	687,3167	02-08-21	12.802,91	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	962,8425	967,2430	02-08-21	34.027,93	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,1564	154,6628	02-08-21	29.449.139,48	1.415
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,1435	153,6632	02-08-21	23.549.321,92	6.259
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.317,6911	1.325,5315	02-08-21	1.551.922,65	77
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,7202	133,2176	30-07-21	29.333.600,02	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,4834	105,4065	30-07-21	510.537.262,86	1.158
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6411	100,6140	30-07-21	164.880.975,82	373
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,0808	116,7443	30-07-21	138.631.677,03	287
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,3987	111,1992	30-07-21	474.410.159,07	1.068
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,8348	863,6277	30-07-21	13.243.054,18	388
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	863,9483	863,8930	30-07-21	10.448.033,63	410
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160

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BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,2042	106,2055	30-07-21	24.575.460,25	551
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,8058	1.031,6664	30-07-21	55.666.261,74	1.291
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7729	120,7574	30-07-21	30.414.014,24	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,6066	82,2704	30-07-21	15.645.358,28	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,6879	106,6500	02-08-21	87.116.298,73	928
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	833,1038	837,6075	02-08-21	42.454.631,79	1.149
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	922,4946	920,9074	30-07-21	10.279.813,85	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.207,6615	1.211,8619	02-08-21	62.311.319,72	2.064
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,9685	101,1061	02-08-21	124.820.878,57	3.045
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	470,3020	473,8656	02-08-21	33.958.921,67	1.282
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2977	75,2921	30-07-21	13.729.813,00	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,9194	1.021,1116	02-08-21	161.976.025,16	2.990
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,8579	1.029,0685	02-08-21	162.158.812,25	6.564
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.328,0653	1.328,4280	02-08-21	39.209.125,45	1.206
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.358,0359	1.358,4737	02-08-21	159.940.985,68	6.862
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.	83,3995	83,8074	02-08-21	42.413.232,57	1.344
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,1584	124,1363	30-07-21	24.512.615,71	702
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.	2.138,0483	2.149,6664	30-07-21	35.501.060,72	1.751
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	640,5290	638,1276	02-08-21	13.737.732,22	477
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	951,0436	955,3348	02-08-21	33.299.537,12	1.459
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.	13,9210	13,8306	02-08-21	21.114.240,98	406
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5332	114,5328	30-07-21	49.186.448,82	1.319
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1400	100,1401	30-07-21	13.228.150,40	14
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.314,4131	1.322,9296	02-08-21	9.144.300,71	213
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.048,1496	1.047,6772	30-07-21	110.228.987,17	333
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,0191	111,0303	30-07-21	57.446.343,23	806
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,2806	105,2392	30-07-21	81.353.116,69	1.419
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,6182	121,4507	30-07-21	16.635.285,34	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.186,6598	1.182,6632	30-07-21	20.326.590,82	377
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6141	17,6081	30-07-21	75.006.022,35	1.580
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1195	7,1168	30-07-21	26.221.163,27	595
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1151	7,1064	30-07-21	18.847.614,97	524
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	250,3003	251,3715	02-08-21	14.323.903,65	319
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9834	9,9831	29-07-21	2.289.051,26	221
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8535	9,8539	30-07-21	338.931.346,22	18.887
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5828	7,5831	30-07-21	295.073.814,68	686
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,1813	21,0653	30-07-21	103.283.298,83	8.756
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,8831	31,3830	29-07-21	79.031.034,22	5.606
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3480	24,3026	30-07-21	39.316.687,60	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9022	23,8566	30-07-21	432.513.355,24	23.412
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7996	15,9953	29-07-21	53.514.502,78	4.688
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7554	9,7033	30-07-21	93.970.600,69	6.404
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,8252	99,3574	30-07-21	8.002.486,03	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,4158	94,9645	30-07-21	278.216.967,44	17.284
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,9476	230,6992	30-07-21	34.323.069,82	4.020
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,2217	21,9436	30-07-21	102.186.767,89	4.229
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5844	11,5078	30-07-21	107.421.713,03	3.258
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2718	7,1423	30-07-21	19.885.706,96	1.328
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,0766	26,9316	30-07-21	69.311.780,96	2.721
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0822	6,9877	30-07-21	16.754.455,98	2.148
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2237	16,1159	30-07-21	225.974.371,08	8.206
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.390,0164	1.384,8806	30-07-21	21.178.014,23	495
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,1724	33,1048	30-07-21	1.076.227.909,42	59.970
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,4070	31,3730	30-07-21	239.188.315,26	7.498
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5696	22,4768	30-07-21	149.886.202,42	7.213
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,6986	33,6608	30-07-21	22.912.942,25	1.361
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3845	12,3839	30-07-21	13.899.910,51	644
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9763	12,9746	30-07-21	45.918.942,83	1.469
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5561	10,5556	30-07-21	12.593.546,26	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5694	10,5692	30-07-21	166.518.165,95	4.810
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,9097	13,9144	30-07-21	56.459.671,83	2.127
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3408	10,3412	30-07-21	14.310.347,21	403
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9657	9,9664	30-07-21	188.312.490,48	8.127
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,1287	71,2972	30-07-21	58.398.863,09	1.918
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.941,3478	1.940,4917	30-07-21	92.299.842,72	2.495

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BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,4456	1.976,5996	30-07-21	518.834.542,22	17.484
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,5228	176,4095	30-07-21	20.000.206,82	1.046
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6521	12,6512	30-07-21	53.200.096,49	1.409
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3856	19,3885	30-07-21	25.377.419,71	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9792	9,9869	29-07-21	726.970.504,47	17.583
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8228	9,8304	29-07-21	484.521.920,11	14.132
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9746	15,9991	29-07-21	350.589.138,58	11.922
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7505	14,7691	29-07-21	80.494.823,88	3.336
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2208	15,2154	29-07-21	13.493.819,98	546
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7987	10,7938	30-07-21	40.415.209,17	1.050
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1249	10,1645	29-07-21	19.298.573,93	894
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0766	10,0971	29-07-21	38.485.136,10	1.336
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1979	10,1856	30-07-21	495.073.573,98	21.498
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3680	10,3676	30-07-21	156.074.216,20	5.698
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9474	131,9538	30-07-21	469.895.280,15	15.479
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,2561	1.423,3722	30-07-21	85.889.714,34	3.093
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1132	11,1319	29-07-21	35.049.069,02	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7024	9,7031	30-07-21	120.716.711,30	6.321
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6683	9,6686	30-07-21	104.338.432,62	5.291
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6804	9,6807	30-07-21	134.104.769,55	6.537
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1343	11,1348	30-07-21	89.008.762,74	4.578
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6081	11,6088	30-07-21	129.073.240,19	5.906
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	944,8973	945,7113	29-07-21	20.859.947,30	204
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	930,3558	931,1358	29-07-21	1.780.426.578,89	60.334
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6555	10,6681	29-07-21	459.663.627,52	18.234
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6037	8,6317	29-07-21	80.055.771,46	4.864
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0807	11,1488	29-07-21	148.644.255,53	6.477
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8762	9,8730	30-07-21	377.786.078,41	9.302
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2573	11,1831	30-07-21	505.782.327,40	14.666
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7397	10,7053	30-07-21	958.713.772,50	23.370
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7613	9,7802	29-07-21	322.097.796,43	22.692
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3298	10,3539	29-07-21	148.461.796,18	10.480
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7579	10,7806	29-07-21	26.101.102,45	3.094
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0849	11,0778	30-07-21	176.773.859,99	5.398
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6967	10,6865	30-07-21	175.243.601,17	5.600
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1277	11,1133	30-07-21	130.633.783,63	4.247
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6024	10,6006	30-07-21	65.187.232,73	2.378
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3792	11,3860	30-07-21	265.365.032,45	9.222
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1742	10,1739	30-07-21	123.335.633,25	4.378
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1834	10,1830	30-07-21	80.347.291,17	2.771
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8971	2,9009	29-07-21	66.622.383,33	4.572
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5904	9,5249	30-07-21	101.202.952,31	3.461
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0963	6,0960	30-07-21	6.575.115,14	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0911	6,0908	30-07-21	6.998.451,54	353
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1382	6,1378	30-07-21	17.025.399,50	716
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6694	6,6642	30-07-21	24.106.044,45	882
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8298	6,8248	30-07-21	44.585.317,03	1.571
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2237	6,2234	30-07-21	26.120.691,38	1.027
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6164	7,6193	30-07-21	59.531.881,80	2.039
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9775	9,9777	29-07-21	1.377.609.971,71	50.941
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4173	10,4267	29-07-21	1.468.704.356,51	50.939
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9260	13,9831	29-07-21	1.379.457.487,12	50.940
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7724	16,8120	29-07-21	9.699.198,10	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	812,0924	812,9311	29-07-21	13.673.527,77	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9145	10,9294	29-07-21	8.960.890.518,58	256.718
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7156	13,7812	29-07-21	1.092.144.028,13	41.109
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0894	13,1275	29-07-21	8.738.896.110,84	255.209
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8905	7,9363	29-07-21	40.168.180,39	3.281
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3958	11,4361	29-07-21	17.687.607,16	1.287
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,1007	575,7638	29-07-21	12.318.196,26	708
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	147,1508	146,6656	02-08-21	8.428.065,56	217
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,5975	112,1072	02-08-21	41.924.972,76	2.199
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,4276	243,4948	02-08-21	1.811.051.351,67	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,0842	62,4127	02-08-21	158.134.785,26	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6316	15,6384	02-08-21	57.314.274,49	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0685	15,0844	02-08-21	16.249.483,18	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9973	14,9976	02-08-21	136.076.551,27	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5937	16,6038	02-08-21	32.820.690,49	101

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BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	285,6021	286,2861	02-08-21	141.743.169,95	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,3147	54,5399	02-08-21	1.574.493.344,50	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,1081	17,3646	02-08-21	27.852.485,68	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8068	12,8712	02-08-21	39.527.363,54	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,8739	35,0012	02-08-21	57.840.048,30	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1521	11,1601	02-08-21	138.981.663,92	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1206	13,1254	02-08-21	218.660.421,04	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,4341	222,3631	02-08-21	447.215.672,14	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.	8,0244	8,0206	30-07-21	104.280,06	30
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1657	8,1619	30-07-21	36.518.014,68	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1785	8,1747	30-07-21	3.407.706,06	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.	14,4790	14,4459	30-07-21	38.183.345,76	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2494	12,2346	30-07-21	57.619,72	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4259	12,3995	30-07-21	8.691.291,02	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5428	12,5162	30-07-21	42.445.974,47	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4660	12,4397	30-07-21	2.451.909,60	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0029	5,9984	30-07-21	2.662.306,82	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0933	6,0888	30-07-21	12.071.046,44	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	895,8516	896,1445	30-07-21	15.279.789,49	352
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9393	5,9307	30-07-21	10.360.187,99	99
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.195,5163	1.200,4352	02-08-21	4.432.581,94	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.252,4627	1.257,6396	02-08-21	2.487.935,83	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1882	12,2167	02-08-21	809.938,81	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1775	12,2059	02-08-21	14.001.700,88	181
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3459	10,3547	02-08-21	21.545.624,89	595
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	12,1140	12,1325	02-08-21	13.406.926,67	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	11,6649	11,6680	02-08-21	12.316.238,22	380
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0547	11,0577	02-08-21	2.427.404,14	69
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,8553	102,7605	30-07-21	13.852.539,09	94
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7595	6,7301	30-07-21	100.280.329,07	1.456
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3019	9,2613	30-07-21	377.707.087,12	1.968
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5630	10,5170	30-07-21	199.708.083,89	166
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	147,4010	147,2573	30-07-21	19.324.414,30	128
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3809	8,3847	30-07-21	108.634.157,46	8.040
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0291	6,0293	30-07-21	508.703.826,60	2.145
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3374	30,3380	30-07-21	216.820.806,36	11.281
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0157	6,0159	30-07-21	53.759.334,68	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5339	30,5346	30-07-21	136.849.169,15	1.852
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8171	30,8177	30-07-21	59.323.977,57	193
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,9001	109,8623	30-07-21	11.518.661,08	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.361,2340	1.361,2635	30-07-21	139.091.891,50	889
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0575	15,9854	30-07-21	53.213.351,27	141
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	102,2303	101,3021	30-07-21	357.654,57	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	874,0032	866,0391	30-07-21	38.043.739,18	2.832
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9032	10,8490	30-07-21	83.835.260,29	3.797
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,3833	173,5221	30-07-21	1.456.723,60	42
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,2310	158,4488	30-07-21	4.113.773,79	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	117,9518	117,4952	30-07-21	770.077,41	27
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,7139	20,6330	30-07-21	64.778.640,99	5.197

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CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	155,4456	155,2972	30-07-21	19.466.370,67	334
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	151,9657	151,8234	30-07-21	27.544.187,05	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	144,6227	144,4798	30-07-21	92.587.098,12	5.965
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5802	100,5827	30-07-21	86.871.335,29	496
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9012	8,7771	30-07-21	1.628.348,31	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6824	13,4909	30-07-21	38.041.030,88	1.880
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9021	7,7917	30-07-21	779,17	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1392	7,0999	30-07-21	12.798.683,66	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2682	7,2279	30-07-21	57.277.924,07	7.362
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0423	7,9980	30-07-21	1.328,81	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1660	11,1042	30-07-21	27.355.243,17	347
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6646	11,6002	30-07-21	6.370.194,07	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9706	5,8643	30-07-21	942.258,33	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4845	5,3868	30-07-21	39.678.638,07	2.917
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9356	5,8298	30-07-21	13.004.384,89	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,5914	24,3349	30-07-21	48.917.674,61	4.484
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,9622	10,8520	30-07-21	5.724.340,73	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,6543	42,2240	30-07-21	40.497.790,77	4.327
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4337	7,3590	30-07-21	6.031.009,29	244
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4986	10,3929	30-07-21	32.661.031,73	412
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6907	10,5796	30-07-21	19.164.395,02	939
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1680	15,0101	30-07-21	24.771.809,60	337
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6720	18,4778	30-07-21	2.642.695,77	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5532	6,5123	30-07-21	31.610.911,85	3.347
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1048	7,0606	30-07-21	21.460.766,17	293
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4511	7,4048	30-07-21	3.306.472,24	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0940	6,0562	30-07-21	13.309.146,71	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,5897	23,6241	29-07-21	28.859.152,44	307
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,3094	25,3468	29-07-21	3.118.856,59	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5773	101,5797	30-07-21	2.129.486,89	27
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0920	99,0935	30-07-21	150.637.406,39	3.505
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0896	100,0918	30-07-21	89.586.410,15	786
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2899	1,2899	30-07-21	101.461.596,71	12.616
CAIXABANK BONOS DURACION FLEXIBLE/CARTER	ES0173441009	CECABANK, S.A.	104,1182	104,1170	30-07-21	1.210.167,03	10
CAIXABANK BONOS DURACION FLEXIBLE/UNIVER	ES0173441033	CECABANK, S.A.	11,6670	11,6666	30-07-21	23.851.561,84	1.054
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0048	6,0071	30-07-21	147.565.141,85	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0166	6,0192	30-07-21	11.719.686,15	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0059	6,0083	30-07-21	36.855.597,35	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0112	6,0137	30-07-21	71.418.115,63	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,7954	12,7435	30-07-21	6.138.870,40	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,8289	30,7029	30-07-21	759.932.832,76	31.980
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4793	7,4881	29-07-21	475.716.729,62	5.317
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8500	6,8624	29-07-21	9.157,72	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5109	6,5224	29-07-21	260.911.653,31	13.693
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5689	6,5806	29-07-21	229.503.524,00	2.749
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2440	8,2621	29-07-21	587.838.674,47	33.301
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4248	8,4434	29-07-21	435.182.602,74	5.082
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5171	8,5385	29-07-21	64.638.254,94	4.446
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7032	8,7252	29-07-21	41.283.676,06	474

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CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7397	8,7618	29-07-21	17.196.871,53	1.476
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9316	8,9543	29-07-21	9.979.878,73	117
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3187	7,3272	29-07-21	651.515.697,21	31.699
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,7620	101,8069	29-07-21	239.201.814,02	12.865
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	102,5026	101,6006	30-07-21	132.299,37	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,4829	17,3284	30-07-21	38.703.210,86	2.651
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	112,3126	112,5720	30-07-21	412.305,45	14
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	103,4013	103,6415	30-07-21	45.187.726,59	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	7,9713	7,9896	30-07-21	6.190.211,74	573
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9890	9,9888	30-07-21	2.890.546,29	199
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1615	10,1613	30-07-21	320.661,46	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1522	7,1565	30-07-21	21.034.809,98	810
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1435	100,1290	30-07-21	288.745.742,59	109.302
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3401	102,3260	30-07-21	142.588.306,15	9
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5991	10,5975	30-07-21	343.146.794,56	14.200
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5238	8,5236	30-07-21	21.110.316,49	964
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6097	6,6201	29-07-21	19.359.538,58	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2528	6,2625	29-07-21	18.561.927,73	83
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3984	6,4084	29-07-21	1.017.568,71	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1712	6,1807	29-07-21	23.694.774,87	344
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	122,3308	121,5494	30-07-21	672.433,26	19
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,1279	122,3446	30-07-21	14.259.876,28	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3358	9,2759	30-07-21	57.495.432,50	3.852
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6268	15,6291	29-07-21	623.424.324,08	45.931
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6395	16,6421	29-07-21	80.874.051,75	315
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9690	8,9699	30-07-21	10.650.109,64	1.026
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1878	6,1885	30-07-21	26.159.658,24	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.	173,4002	173,3429	30-07-21	34.293.400,04	1.964
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	116,9634	116,4457	30-07-21	9.524.689,09	3
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,2110	124,7135	30-07-21	1.422.082,88	30
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.227,8570	2.218,9509	30-07-21	116.647.659,53	5.907
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,8071	110,6141	30-07-21	59.694.124,89	2.777
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,7973	125,7966	30-07-21	245.788.936,12	9.992
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8224	104,8251	30-07-21	225.947.925,63	10.250
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,2362	108,2005	30-07-21	53.548.606,16	2.335
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,9172	108,8906	30-07-21	80.074.887,47	2.917
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,4072	105,3988	30-07-21	180.462.624,78	2.940
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1567	107,1529	30-07-21	109.752.880,62	3.379
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,4520	106,4277	30-07-21	148.675.852,06	4.490
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2801	104,2766	30-07-21	102.689.526,56	1.141
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6582	10,6583	30-07-21	33.645.653,80	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0518	10,0589	29-07-21	33.555.322,99	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6070	6,6115	29-07-21	22.852.294,05	1.088
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9519	11,9694	29-07-21	20.145.940,99	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0961	8,1078	29-07-21	21.075.915,32	856
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1288	12,1467	29-07-21	159.795,63	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3925	10,4158	29-07-21	370.932,73	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1689	12,1960	29-07-21	80.262.124,51	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7563	7,7734	29-07-21	34.159.782,50	1.030
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7514	10,7491	30-07-21	11.066.273,37	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2824	6,2825	30-07-21	126.981.086,55	6.959
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1052	6,0988	30-07-21	17.497.015,80	388
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3133	7,3056	30-07-21	397.981.357,58	2.449
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3214	7,3138	30-07-21	84.490.918,41	66
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2781	7,1901	30-07-21	1.214.635.078,93	269.397
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0462	6,0466	30-07-21	2.860.667.542,06	269.043
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6503	8,6164	30-07-21	4.047.412.074,17	269.195

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1988	6,2066	30-07-21	1.894.323.916,31	269.241
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8351	5,8343	30-07-21	5.223.050.716,09	269.053
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1979	6,2006	30-07-21	3.109.843.331,40	269.038
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4706	6,3971	30-07-21	238.222.329,29	176.801
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4378	6,3943	30-07-21	2.832.929.363,60	269.208
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8735	5,8734	30-07-21	2.412.955.089,47	268.964
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0320	6,9357	30-07-21	1.304.635.570,71	269.397
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,9369	107,7359	30-07-21	6.482.232,87	90
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4520	12,4286	30-07-21	504.483.490,71	23.513
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,7093	107,5436	30-07-21	1.059.053,36	18
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5046	11,4866	30-07-21	74.875.201,45	3.080
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8261	7,8259	30-07-21	785.904.749,35	3.640
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6840	7,6838	30-07-21	1.733.369.573,87	77.752
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9290	7,9288	30-07-21	311.651.986,36	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7541	7,7539	30-07-21	633.402.456,17	4.956
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8155	7,8153	30-07-21	256.182.136,88	644
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,0408	8,0059	30-07-21	143.569.700,00	1.314
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,6317	23,5284	30-07-21	239.322.090,13	17.949
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,9838	8,9445	30-07-21	153.061.677,50	1.913
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,2044	9,1643	30-07-21	19.131.810,09	27
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,8265	16,8230	29-07-21	190.837.494,06	14.047
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3326	7,3368	30-07-21	454.747,20	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9909	5,9931	30-07-21	62.319.858,36	1.136
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5170	9,5227	30-07-21	39.684.635,58	1.416
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2451	6,2459	30-07-21	3.296.899,54	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3595	5,3577	30-07-21	3.574.819,42	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5971	5,5953	30-07-21	28.830.872,15	44
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3233	5,3215	30-07-21	3.323.771,21	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2800	6,2839	30-07-21	16.689.771,72	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5258	104,5185	30-07-21	120.683.078,14	5.139
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,7017	8,7058	30-07-21	23.124.972,17	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6300	6,6332	30-07-21	56.453.367,13	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4114	,4123	30-07-21	28.671.059,31	1.975
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8895	5,9021	30-07-21	22.353.508,16	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4092	6,4102	30-07-21	1.945.772,17	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4123	6,4132	30-07-21	32.720.178,60	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4040	6,4049	30-07-21	1.076.706,65	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0200	100,0151	30-07-21	102.784.249,70	5.036
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8354	109,8291	30-07-21	707.453.476,30	18.212
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3321	6,3341	30-07-21	316.692.401,13	2.115
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2811	7,2833	30-07-21	7.795.391,20	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4480	6,4500	30-07-21	7.598.277,44	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3335	6,3354	30-07-21	38.320.214,78	110

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0964	7,1004	30-07-21	17.668.007,31	176
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1357	7,1399	30-07-21	2.817.645,31	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6541	6,6540	30-07-21	3.424.465,04	324
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5913	6,5912	30-07-21	13.306.668,53	1.074
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6749	6,6748	30-07-21	7.809.737,70	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7388	6,7387	30-07-21	345.222,88	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5749	6,5748	30-07-21	656.819,55	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5140	6,5139	30-07-21	2.984.749,95	50
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6331	6,6330	30-07-21	8.625.146,45	158
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6963	6,6962	30-07-21	1.116.762,80	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2492	6,2478	30-07-21	714.263.696,30	22.958
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0918	6,0914	30-07-21	546.590.962,28	22.002
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5236	9,5264	30-07-21	257.901.173,71	4.966
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3047	14,3054	29-07-21	806.181.244,68	49.355
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,7380	14,7389	29-07-21	923.784.822,38	10.689
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9400	5,9397	30-07-21	74.247,12	1
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9377	5,9373	30-07-21	114.208,59	2
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9384	5,9380	30-07-21	288.339,52	2
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9389	5,9385	30-07-21	74.232,23	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8169	5,8167	30-07-21	8.401.050,23	83.786
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8365	6,8577	30-07-21	216.229.831,59	111.428
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1166	7,1252	30-07-21	141.589.103,66	111.361
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6115	6,6200	30-07-21	181.754.747,60	111.713
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2530	6,2540	30-07-21	700.902.274,78	111.478
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7848	6,7370	30-07-21	208.993.772,87	111.454
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8070	5,8068	30-07-21	455.468.128,25	76.466
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5842	6,5856	30-07-21	924.933.749,86	111.526
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3399	7,3174	30-07-21	407.755.936,36	111.531
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5695	7,4455	30-07-21	96.938.468,80	111.487
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6745	9,6382	30-07-21	767.172.472,33	111.546
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2475	6,2479	29-07-21	101.543.697,60	4.641
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4857	6,4856	30-07-21	48.410.285,96	1.894
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2326	6,2325	30-07-21	31.906.866,80	1.442
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8358	6,8357	30-07-21	23.163.309,09	1.002
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9872	5,9871	30-07-21	14.399.799,32	574
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7457	6,7287	30-07-21	67.545.146,48	2.667
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5475	6,5474	30-07-21	7.976.355,57	350
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2837	6,2659	30-07-21	76.771.409,36	2.658
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4135	6,3944	30-07-21	118.211.142,79	4.447
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2502	7,2501	30-07-21	6.617.734,28	232
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4115	6,4005	30-07-21	354.379.035,98	14.470
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5201	6,5071	30-07-21	29.314.039,32	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6370	6,6178	30-07-21	92.528.271,84	3.278
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0208	6,9938	30-07-21	77.424.346,46	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4689	9,4701	30-07-21	16.448.044,55	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0415	7,0434	30-07-21	136.920.568,49	8.437
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4534	6,4533	30-07-21	5.992.315,41	546
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8327	5,8373	29-07-21	420.611,80	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0990	6,1037	29-07-21	14.885.901,12	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,9521	106,9730	30-07-21	54.319.733,07	2.434
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,4776	108,4785	30-07-21	9.718.094,45	133
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	29-07-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,7694	109,7687	30-07-21	29.494.047,53	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,0111	109,0098	30-07-21	109.312.727,51	5.414
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,5128	104,4947	30-07-21	83.554.857,76	3.440

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/CARTERA	ES0147508008	CECABANK, S.A.	103,9677	103,9432	30-07-21	39.783,73	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3251	11,3223	30-07-21	22.695.492,44	1.340
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,2843	112,9808	30-07-21	765.446,76	15
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6332	16,5882	30-07-21	20.306.029,21	1.191
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	118,9922	118,6250	30-07-21	114.369,24	3
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,2331	8,2075	30-07-21	13.249.648,81	998
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6921	103,6890	30-07-21	130.700.127,71	6.276
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3864	104,3812	30-07-21	136.029.485,95	6.221
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8453	103,8421	30-07-21	96.297.690,94	4.360
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,2653	109,1700	30-07-21	145.884.572,19	6.903
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,5803	104,5837	30-07-21	147.940,21	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3300	17,3302	30-07-21	31.797.407,15	1.884
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,5741	104,5142	30-07-21	1.651.537,88	47
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,4806	112,3442	30-07-21	27.453.508,94	7
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	393,2607	389,2997	30-07-21	93.509.813,13	6.897
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2342	16,3391	29-07-21	10.935.860,02	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5969	12,5960	30-07-21	9.799.765,90	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,0131	12,9281	30-07-21	21.965.925,49	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0646	7,0553	30-07-21	6.757.133,45	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4236	9,4109	30-07-21	114.902.203,68	5.040
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0895	7,0799	30-07-21	34.100.040,97	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1937	9,2122	29-07-21	3.963.368,50	104
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7074	8,6957	30-07-21	27.768.709,55	1.762
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0487	9,0357	30-07-21	7.546.907,51	153
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7082	15,6040	30-07-21	22.118.266,64	1.104
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6815	16,5614	30-07-21	11.470.670,90	680
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,6966	19,4673	30-07-21	31.610.475,88	2.129
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,7408	20,4776	30-07-21	22.340.338,11	1.357
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,8037	129,4135	30-07-21	169.912.208,48	7.585
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,3978	135,9542	30-07-21	34.791.524,73	1.185
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,4106	883,3802	30-07-21	22.461.081,44	907
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,5982	890,5749	30-07-21	6.400.932,44	69
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1618	6,1636	30-07-21	7.120.147,10	759
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3325	6,3347	30-07-21	10.533.944,04	529
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5541	101,4684	30-07-21	13.267.501,81	1.157
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,4898	104,3964	30-07-21	23.502.543,62	1.792
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9527	10,8945	30-07-21	135.111.899,35	4.946
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5880	11,5211	30-07-21	28.417.049,65	1.795
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3000	10,1748	30-07-21	18.153.571,03	1.178
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6199	10,4794	30-07-21	9.421.970,18	528
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,8129	716,8461	30-07-21	91.942.852,63	2.671
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,5439	729,5906	30-07-21	37.939.096,70	2.300
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7498	14,7446	30-07-21	16.522.597,35	1.114
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,1514	15,1459	30-07-21	261.846,55	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7349	7,7369	30-07-21	58.827.256,60	2.948
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8115	7,8138	30-07-21	15.306.802,93	676
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9956	12,9930	30-07-21	128.268.839,38	5.830
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3629	13,3603	30-07-21	31.155.202,60	1.796
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3200	13,3570	02-08-21	10.879.890,90	827
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7775	7,7817	02-08-21	19.722.334,96	922
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7909	6,7954	02-08-21	21.046.033,67	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5042	10,5078	02-08-21	24.787.820,72	1.605
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0318	6,0316	02-08-21	11.335.408,91	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2220	6,2319	02-08-21	131.126.036,67	10.910
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4528	9,4604	02-08-21	135.456.791,57	7.313
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3525	7,3772	02-08-21	52.949.843,35	5.451
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6711	7,6732	02-08-21	610.445.000,06	17.161
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2879	6,2955	02-08-21	26.642.804,07	1.292
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5791	10,5808	02-08-21	36.477.262,72	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2308	10,2412	02-08-21	38.085.089,19	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4836	8,5573	02-08-21	3.473.945,57	323
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0620	10,0807	02-08-21	29.009.183,40	2.529

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5215	15,5485	02-08-21	8.313.340,97	596
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3788	18,4839	02-08-21	11.331.601,49	1.017
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9205	9,9724	02-08-21	54.789.065,00	3.210
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8863	13,9503	02-08-21	3.899.891,99	426
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3037	6,3089	02-08-21	48.452.416,91	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1586	11,1646	02-08-21	53.319.799,93	2.294
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8268	8,8574	02-08-21	168.639.073,75	10.622
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1451	6,1448	02-08-21	2.899.700,06	142
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5541	7,5872	02-08-21	20.087.606,13	1.995
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1111	10,1955	02-08-21	4.721.870,31	563
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4304	6,4358	02-08-21	53.619.931,92	2.440
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2292	11,2347	02-08-21	72.797.184,00	2.770
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8391	11,8419	02-08-21	33.701.520,32	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1092	6,1088	02-08-21	1.936.469,02	81
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2043	10,2122	02-08-21	27.918.770,78	1.232
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4032	6,4083	02-08-21	30.175.782,00	1.293
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9871	11,9905	02-08-21	61.272.513,26	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9756	7,9820	02-08-21	38.010.513,67	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4228	9,4299	02-08-21	38.318.465,20	1.656
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4681	13,4869	02-08-21	26.941.962,48	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9275	11,9498	02-08-21	14.691.501,40	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2052	6,2117	02-08-21	366.578.424,30	7.739
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3055	7,3084	02-08-21	363.325.983,13	7.536
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5599	8,5833	02-08-21	37.653.572,86	706
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0279	8,0491	02-08-21	301.931.730,05	5.276
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.949,0601	1.949,6517	02-08-21	202.156.082,87	2.451
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.415,3432	2.418,0715	02-08-21	191.453.618,23	1.572
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,3129	81,7196	02-08-21	18.432.120,00	1.065
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	113,3965	113,9632	02-08-21	122.257,58	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	92,2048	92,2451	02-08-21	37.312.737,78	1.837
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,0435	110,0893	02-08-21	575.034,19	35
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	78,8979	79,0296	02-08-21	430.746.674,21	7.953
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	123,0509	123,2536	02-08-21	5.558.599,22	275
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,7029	96,7192	02-08-21	12.919.578,90	352
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	82,3281	82,3976	02-08-21	649.129.978,06	12.531
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	121,7069	121,8058	02-08-21	5.822.227,75	295
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,3033	144,1989	02-08-21	16.488.609,70	158
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,5507	139,4052	02-08-21	4.265.594,07	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7143	9,7289	02-08-21	9.044.059,09	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6533	9,6674	02-08-21	1.986.295,29	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0724	13,0735	02-08-21	474.680.527,42	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0507	13,0517	02-08-21	307.022.923,93	859
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5607	8,5487	30-07-21	6.169.059,23	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4787	14,4462	30-07-21	13.264.189,22	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4770	24,4045	30-07-21	85.566,87	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2942	24,2217	30-07-21	12.252.396,18	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1727	12,1570	30-07-21	12.017.016,58	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,8780	1.213,0379	02-08-21	159.396.656,46	230
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,1021	1.194,2252	02-08-21	241.085.702,82	944
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7469	13,7927	02-08-21	9.624.381,87	59
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5136	12,5544	02-08-21	1.120.992,34	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2851	8,2985	02-08-21	7.648.986,27	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2593	8,2724	02-08-21	8.631.268,56	88
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1658	10,1191	30-07-21	5.153.112,79	15
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5884	9,5441	30-07-21	7.148.506,67	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9417	11,9463	02-08-21	59.949.548,52	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	983,7033	983,5306	02-08-21	165.260.661,66	625
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,5854	972,3827	02-08-21	94.350.620,47	464
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6093	12,6133	02-08-21	97.893.205,76	434
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6502	12,6543	02-08-21	47.931.293,49	348

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9428	7,9984	02-08-21	4.059.883,50	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1161	8,1733	02-08-21	381.449,45	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,3064	19,2220	30-07-21	20.373.364,54	288
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,6204	19,5349	30-07-21	12.097.829,18	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,6539	194,6418	30-07-21	60.541,27	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9886	3,9883	30-07-21	3.386.634,55	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2648	12,2333	30-07-21	9.861.689,49	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5007	19,5092	02-08-21	22.723.820,30	260
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5959	19,6046	02-08-21	25.137.143,30	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,2193	30,2743	02-08-21	15.384.861,31	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,8786	30,9365	02-08-21	8.613.848,68	232
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2093	20,1889	30-07-21	20.607.272,27	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,7057	15,6396	30-07-21	5.203.893,33	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8706	11,8541	30-07-21	57.789.962,71	1.512
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4106	11,4023	30-07-21	229.737.315,43	6.810
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6802	11,6719	30-07-21	4.553.665,80	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6503	11,6270	30-07-21	137.525.801,06	4.645
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.	14,5303	14,4888	30-07-21	81.432.541,19	1.416
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0542	15,0114	30-07-21	108.484.258,01	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7261	10,7386	02-08-21	29.823.111,88	112
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.	150,3729	150,9681	02-08-21	5.146.375,44	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	98,6508	99,0339	02-08-21	429.223,46	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,9704	23,9333	02-08-21	366.959.608,01	164
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0100	10,0100	02-08-21	150,14	2
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,6233	141,6459	02-08-21	22.256.822,84	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5051	11,5116	02-08-21	5.453.410,01	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4027	10,4080	02-08-21	98,41	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7250	11,7312	02-08-21	20.336.685,86	308
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6034	10,6090	02-08-21	6.517.908,33	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4342	10,4494	02-08-21	30.908.855,51	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2883	14,3090	02-08-21	26.592.610,18	250
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0324	11,0492	02-08-21	3.369.256,89	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6965	246,7280	02-08-21	241.915.551,49	1.098
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5010	103,5130	02-08-21	293.794.968,74	125
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6956	10,7270	02-08-21	7.068.823,71	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7266	16,8116	02-08-21	6.870.771,00	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1088	11,1128	02-08-21	14.760.786,51	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.	10,8294	10,8337	02-08-21	24.429.938,18	195
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6862	20,7282	02-08-21	21.335.202,18	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9785	18,0219	02-08-21	76.720.843,51	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7285	16,7930	02-08-21	9.912.730,30	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1150	13,1164	02-08-21	12.073.435,46	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5477	13,5948	02-08-21	5.634.461,29	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7292	9,7913	02-08-21	601.896,83	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,0039	17,0908	02-08-21	5.961.208,67	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2731	11,2848	02-08-21	3.083.187,56	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7285	9,7788	02-08-21	2.446.400,76	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6557	9,6844	02-08-21	3.934.603,92	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,2943	24,3927	02-08-21	17.013.643,73	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7771	10,8164	02-08-21	19.515.032,66	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1867	12,2514	02-08-21	10.633.139,38	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8041	26,8189	02-08-21	186.448.536,53	787
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7632	26,7775	02-08-21	77.162.473,95	675
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1172	2,1109	30-07-21	152.003.377,73	458
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1089	2,1026	30-07-21	39.619.339,64	381
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3455	10,3459	02-08-21	29.669.902,12	218
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3306	10,3307	02-08-21	2.041.539,01	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,9418	21,9801	02-08-21	24.786.763,72	163

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1041	18,0909	30-07-21	7.336.493,12	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0667	18,0533	30-07-21	611.214,75	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,3255	73,9561	02-08-21	93.500.566,89	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,4188	69,0001	02-08-21	48.199.073,44	863
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,7028	77,3625	02-08-21	143.970.311,02	977
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,7716	9,8456	02-08-21	10.577.569,86	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	22,9784	22,9824	02-08-21	45.543.829,54	325
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7547	8,7567	02-08-21	26.242.984,40	299
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,1465	61,5800	02-08-21	156.558.648,97	722
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6539	7,7044	02-08-21	35.443.379,45	320
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5758	9,5831	02-08-21	54.888.063,70	525
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1663	13,1877	02-08-21	49.872.904,00	566
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3276	10,3315	02-08-21	42.495.530,76	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5938	11,6055	02-08-21	88.797.641,57	1.643
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6904	11,7023	02-08-21	7.536.966,56	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6975	11,7095	02-08-21	61.317.451,33	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,8302	936,7823	02-08-21	31.743.644,34	698
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8724	14,9196	02-08-21	15.702.939,68	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4325	19,4595	02-08-21	286.534.813,10	2.698
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5021	13,5281	02-08-21	7.538.523,61	178
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6927	13,6931	30-07-21	66.286.445,04	180
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1425	14,1430	30-07-21	681.503,91	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,4282	14,4876	02-08-21	268.122.821,86	2.282
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4612	20,4768	02-08-21	152.160.295,42	1.404
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6813	20,6977	02-08-21	24.083.216,60	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6781	20,6943	02-08-21	580.409.615,97	2.207
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9014	20,9180	02-08-21	120.341.713,76	70
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7042	8,7055	02-08-21	43.479.460,59	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8155	8,8170	02-08-21	589.512.048,08	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2306	16,2332	02-08-21	311.424.622,62	1.697
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1036	11,1046	02-08-21	17.637.905,00	328
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4747	11,4759	02-08-21	431.168.164,62	934
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1905	11,2443	02-08-21	26.854.971,50	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4689	19,4909	02-08-21	299.163.074,99	1.991
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,2098	30,1754	02-08-21	168.483.979,59	1.992
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,1222	25,2499	02-08-21	150.593.620,92	1.962
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4558	28,5212	02-08-21	17.232.823,06	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5397	9,4731	30-07-21	23.473.824,40	47
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7767	10,7827	02-08-21	32.529.291,35	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7923	11,8200	02-08-21	26.836.164,94	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0686	12,0759	02-08-21	27.542.912,14	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4204	10,4474	02-08-21	5.481.682,71	93
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.501,3359	1.505,0267	02-08-21	7.298.973,46	381
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2286	10,2607	02-08-21	3.009.910,20	29
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2582	11,2512	02-08-21	88.716,49	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8190	11,8043	02-08-21	3.993.565,25	681
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2427	157,2559	02-08-21	11.029.856,36	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,2378	86,9506	30-07-21	32.047.272,33	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,6651	109,9955	02-08-21	29.877.126,57	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2895	11,3479	02-08-21	5.339.488,21	1.284
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9337	9,9347	02-08-21	28.238.938,01	5.989
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9906	9,9952	02-08-21	3.025.789,84	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,5769	703,6300	02-08-21	32.466.894,08	1.342
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4517	23,6318	02-08-21	10.144.980,92	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,9234	30,0369	02-08-21	15.753.248,33	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	28,7047	28,8125	02-08-21	14.681.145,83	422
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3110	30,3538	02-08-21	10.338.305,97	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0000	28,0364	02-08-21	12.521.034,81	562
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,7756	9,7723	02-08-21	58.634,33	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9462	9,9489	02-08-21	3.703.765,36	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0644	10,0669	02-08-21	7.422.512,59	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,9486	52,3010	02-08-21	39.767.138,79	621
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,4943	57,8950	02-08-21	1.765.808,00	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9536	9,9885	02-08-21	1.066.098,91	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0001	11,0596	02-08-21	2.668.193,29	104
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	358,5457	358,5918	02-08-21	2.251.718,34	266
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	359,3368	359,3978	02-08-21	3.260.626,79	42
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,0779	315,5109	02-08-21	25.397.708,10	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,2036	312,4619	02-08-21	36.250.682,56	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,9027	328,1707	02-08-21	55.816.776,55	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,2394	332,7433	02-08-21	77.075.263,59	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,2942	316,0649	02-08-21	33.975.680,32	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	324,6621	325,2461	02-08-21	73.576.133,90	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,8879	328,2442	02-08-21	52.625.845,66	1.279
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	7.240,7706	7.241,8917	02-08-21	1.289.567,48	98
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.172,2917	7.173,1663	02-08-21	42.464.432,39	364
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,5150	325,3607	02-08-21	30.600.216,35	895
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,0376	754,0517	02-08-21	44.820.391,64	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,1042	1.107,3966	02-08-21	16.988.892,08	722
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,2128	1.128,5850	02-08-21	15.868.139,57	2.540
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,1305	525,2813	02-08-21	12.089.608,43	474
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,1347	535,3235	02-08-21	15.080.239,30	2.607
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,9690	637,9841	02-08-21	5.313.113,97	33
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,5591	635,5490	02-08-21	28.004.791,78	3.110
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	954,3369	947,3392	30-07-21	6.721.094,78	3.731
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	914,6974	907,9456	30-07-21	17.646.241,32	1.959
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	677,5394	681,5987	02-08-21	18.479.618,17	4.570
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	649,3346	653,1284	02-08-21	27.739.070,16	1.792
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,6717	330,2563	02-08-21	33.099.386,83	966
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,4937	335,0644	02-08-21	86.440.995,11	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	564,5115	561,6290	30-07-21	306.725,97	243
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	541,0764	538,2876	30-07-21	5.505.632,66	560
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	328,0291	328,4284	02-08-21	79.086.437,37	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,4496	313,7495	02-08-21	31.970.930,61	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,2319	330,9990	02-08-21	22.967.650,06	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,5396	327,8228	02-08-21	79.748.807,55	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,8022	304,7897	02-08-21	25.496.044,59	939
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,6532	341,3920	02-08-21	32.331.274,35	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	318,8776	319,8234	02-08-21	17.607.152,32	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,9557	318,6736	02-08-21	17.879.962,91	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,4593	773,2219	02-08-21	466.434.653,82	17.370
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,2905	717,6546	02-08-21	202.613.687,77	8.158
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	828,7143	830,1605	02-08-21	305.756.703,93	13.296
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.374,4915	1.378,8285	02-08-21	27.421.382,98	1.463
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	777,1924	780,5914	02-08-21	9.281.145,66	749
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	805,2986	805,4427	02-08-21	216.762.860,76	7.925
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	921,3202	921,7788	02-08-21	399.357.694,00	14.457
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,4187	308,8384	02-08-21	16.807.688,21	715
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,6780	1.243,9189	02-08-21	64.131.471,87	5.031
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,2063	1.227,3875	02-08-21	116.073.566,52	5.747
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,4260	1.274,0016	02-08-21	22.581.424,74	1.046
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,1082	1.304,8050	02-08-21	51.464.863,20	4.800
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	936,3862	937,0510	02-08-21	3.011.411,61	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,4195	910,9759	02-08-21	13.765.897,89	515
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,4542	551,3354	02-08-21	4.422.182,83	157
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	899,4322	900,0725	02-08-21	10.182.579,44	2.556
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	862,0399	862,5260	02-08-21	55.675.718,38	2.929
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	572,2061	576,2664	02-08-21	10.932.400,10	2.308
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	548,3910	552,2006	02-08-21	28.538.424,51	1.802

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,2764	309,2472	30-07-21	1.221.559,56	93
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	881,5840	882,1148	02-08-21	215.916.725,12	15.380
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	919,8242	920,5142	02-08-21	16.815.016,10	3.486
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7697	11,7967	02-08-21	11.072.183,60	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5769	4,5980	02-08-21	5.777.607,76	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3424	17,3822	02-08-21	9.012.275,29	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6133	7,6193	02-08-21	2.991.223,56	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,9441	28,1701	02-08-21	28.389.021,34	1.880
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1967	17,2218	02-08-21	27.015.391,56	1.227
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6536	15,6687	02-08-21	14.929.550,17	1.335
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4123	11,4131	02-08-21	9.528.808,60	1.320
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6315	12,6830	02-08-21	5.104.998,43	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9134	22,9371	02-08-21	7.081.538,94	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,8275	24,9620	02-08-21	5.619.413,29	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6558	12,6559	02-08-21	6.480.714,83	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9990	,9947	02-08-21	298.564,94	3
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3127	9,3440	02-08-21	4.313.620,49	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3601	22,3861	02-08-21	6.494.909,75	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6017	19,6199	02-08-21	42.499.104,19	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3183	15,5027	02-08-21	33.147.627,21	878
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3788	11,3866	02-08-21	3.464.719,63	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,9789	15,0088	02-08-21	12.563.598,75	486
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4727	1,4770	02-08-21	5.526.727,58	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5893	4,5970	02-08-21	452.128.649,63	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9266	7,9696	02-08-21	147.368.862,79	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,6832	103,6801	31-07-21	62.895.689,72	57
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.244,8610	2.247,0087	02-08-21	284.246.189,06	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.597,3500	1.601,4239	02-08-21	18.199.331,91	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3113	1,3117	02-08-21	12.826.964,44	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2992	1,2996	02-08-21	523.907,02	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	841,8854	842,7466	02-08-21	31.482.827,11	603
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	850,2239	851,1219	02-08-21	3.383,58	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7934	15,8150	02-08-21	79.513.755,70	1.834
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9983	16,0208	02-08-21	1.300.996,18	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,4924	1.261,5833	02-08-21	6.169.657,81	318
GESTIFONSA R.F. CORTO PLZ, "CL A "	ES0126551037	BANCO CAMINOS	1.260,1850	1.260,2715	02-08-21	45.357.058,74	584
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3181	9,3214	29-07-21	6.142.398,39	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4144	9,4179	29-07-21	9.907.194,55	364
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.987,2293	1.988,1989	02-08-21	27.446.448,43	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.969,5008	1.970,4213	02-08-21	50.045.544,64	910
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9792	,9837	02-08-21	4.333.253,30	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9829	,9875	02-08-21	31.770,14	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8916	,8957	02-08-21	9.557.143,46	198
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,8145	74,4662	02-08-21	1.176.493,39	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,5804	72,2077	02-08-21	9.562.275,24	404
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6184	5,6407	02-08-21	10.790.731,65	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4223	5,4434	02-08-21	8.666.671,62	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4406	1,4533	29-07-21	27.311.413,50	859
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4623	1,4753	29-07-21	18.705.866,82	405
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	1,0307	1,0336	02-08-21	5.972.667,61	155
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0395	1,0424	02-08-21	2.348.207,43	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0853	1,0880	02-08-21	18.095.735,46	462
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0949	1,0977	02-08-21	2.463.479,39	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1825	12,2080	29-07-21	35.728.481,26	279
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8075	10,8153	29-07-21	35.982.406,52	266
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9615	13,0029	29-07-21	16.790.201,93	171
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9432	14,0086	29-07-21	25.248.287,81	364

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	100,7743	101,0118	02-08-21	3.216.356,27	122
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	99,5360	99,7742	02-08-21	1.179.688,11	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	99,2540	99,2898	02-08-21	403.279,01	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,6036	16,5404	02-08-21	259.083,26	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,3902	16,3286	02-08-21	4.342.005,80	62
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5384	15,4232	02-08-21	44.712.266,25	1.477
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,3932	28,3922	01-08-21	9.101.403,69	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3476	13,3618	02-08-21	23.626.269,26	208
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7771	26,8365	02-08-21	62.974.242,19	817
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3270	12,3265	01-08-21	2.182.467,35	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1502	10,1499	01-08-21	12.199.359,37	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1337	7,1393	02-08-21	64.645.919,82	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2504	23,4257	02-08-21	10.297.465,89	538
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,8806	100,3291	02-08-21	9.544.394,74	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,3455	96,7779	02-08-21	604.507,97	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3755	12,3394	02-08-21	63.279.627,13	3.647
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7967	13,7573	02-08-21	42.420.823,28	399
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1489	13,1111	02-08-21	1.585.078,28	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9974	9,9977	01-08-21	3.030.998,02	180
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0409	10,0414	01-08-21	4.478.195,66	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0826	9,0825	02-08-21	104.379.102,23	12.734
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3217	11,3839	02-08-21	27.700.839,46	874
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6132	11,6770	02-08-21	4.932.863,12	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	221,2794	221,2722	01-08-21	15.516.831,57	1.216
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4011	4,4163	02-08-21	24.596.490,04	1.458
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,4895	15,4888	01-08-21	30.289.360,81	1.491
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0566	9,2093	02-08-21	9.333.653,66	577
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,0615	80,3803	02-08-21	15.509.913,99	834
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,8613	82,1868	02-08-21	1.882.869,19	343
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.	26,6485	26,8485	02-08-21	2.033.991,67	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8483	21,8480	01-08-21	9.334.676,19	261
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6224	10,6227	01-08-21	38.380.251,98	907
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7329	10,7334	01-08-21	22.996.589,45	280
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,7512	111,7506	01-08-21	18.118.780,30	656
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7709	100,7704	01-08-21	781.684,30	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,5071	150,5465	02-08-21	31.932.775,90	758
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,9120	131,9466	02-08-21	9.296.050,45	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,2914	17,4385	02-08-21	55.448.138,47	1.793
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8021	8,8145	02-08-21	3.367.927,50	203
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8126	8,8252	02-08-21	2.361.052,19	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0502	9,1134	02-08-21	9.852.285,27	747
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1859	10,2568	02-08-21	1.328.984,96	5
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.	13,1517	13,1699	02-08-21	12.193.711,93	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5882	13,4767	02-08-21	13.121.555,26	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0430	11,0831	02-08-21	41.975.012,88	818
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,0069	89,6337	02-08-21	4.817.586,54	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,9327	104,3947	30-07-21	6.742.106,23	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	111,4067	111,1377	30-07-21	46.775.175,94	1.565
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4000	6,4026	02-08-21	76.404.612,67	2.677
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,6971	13,7647	02-08-21	18.984.332,62	1.619
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,9965	15,0717	02-08-21	177.236.244,57	9.978
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8684	6,8715	30-07-21	13.468.583,28	804
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.	6,0945	6,0929	30-07-21	19.763.462,01	194
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,8667	9,8883	02-08-21	196.170.225,32	12.508
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,6513	17,7116	02-08-21	31.286.046,24	2.997
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,3115	19,3791	02-08-21	21.763.296,26	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5147	6,5197	02-08-21	50.544.987,46	1.677
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3839	6,3895	02-08-21	714.515.647,51	24.176
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3833	6,3889	02-08-21	106.418.453,05	470

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3743	6,3797	02-08-21	311.999.990,00	10.261
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0081	6,0097	02-08-21	72.420.209,10	430
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0644	6,0709	02-08-21	29.200.269,50	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0538	6,0601	02-08-21	18.663.212,99	828
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2104	6,1989	30-07-21	890.010,86	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2034	6,1918	30-07-21	3.848.555,69	36
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4668	6,4686	02-08-21	17.007.993,64	561
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4360	6,4386	02-08-21	21.204.937,58	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6734	6,6777	02-08-21	20.270.900,13	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6691	6,6818	02-08-21	38.718.743,69	1.026
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5835	6,5961	02-08-21	71.351.470,70	2.205
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6450	6,6572	02-08-21	123.070.130,53	3.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4755	6,4874	02-08-21	57.827.992,45	1.877
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4093	6,4272	02-08-21	38.086.899,77	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.	11,0511	11,0030	30-07-21	157.618.123,68	7.550
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3545	11,3053	30-07-21	218.237.260,48	26.734
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1395	9,2356	02-08-21	32.696.367,50	2.496
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4867	9,5873	02-08-21	69.965.787,69	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,5498	21,7007	02-08-21	47.815.617,06	3.311
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5492	8,6285	02-08-21	45.236.435,20	3.043
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7875	8,8695	02-08-21	138.078.373,59	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2434	14,2508	02-08-21	27.813.658,83	1.589
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7082	14,7169	02-08-21	48.887.103,31	7.370
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1521	18,1226	02-08-21	38.629.602,51	1.733
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,0100	21,9761	02-08-21	33.683.320,81	5.121
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,1172	22,2737	02-08-21	2.039,83	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0441	7,0475	30-07-21	108.343.509,02	9.812
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.	6,0856	6,0889	02-08-21	20.543.704,25	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1227	6,1261	02-08-21	37.945.078,30	3.408
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0622	7,0631	02-08-21	393.941.072,97	9.266
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1227	7,1238	02-08-21	754.131.846,67	31.161
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,1877	10,2109	02-08-21	231.792.803,19	18.969
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.	7,3543	7,3585	02-08-21	92.417.312,89	4.578
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.	6,3880	6,3913	02-08-21	34.841.330,50	2.205
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.	7,7781	7,7779	30-07-21	1.620.769.501,22	35.611
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3979	7,3975	30-07-21	1.460.572.720,16	46.228
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7353	7,7397	02-08-21	64.535.910,64	309
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7361	7,7405	02-08-21	527.381.059,90	16.813
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7181	7,7223	02-08-21	110.997.080,14	3.651
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.	7,2886	7,2897	02-08-21	28.420.794,73	1.944
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5643	7,5661	02-08-21	133.351.534,04	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6225	6,6222	02-08-21	15.114.325,09	1.097
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0547	7,0547	02-08-21	318.599.423,53	26.107
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,3115	16,1802	30-07-21	25.925.584,90	2.471
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,8440	16,7087	30-07-21	42.096.321,44	6.960
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.	7,9752	7,9551	30-07-21	15.642.270,94	807
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2338	8,2133	30-07-21	30.303.128,25	7.739
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0359	4,0230	02-08-21	8.242.486,15	1.047
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4971	5,4799	02-08-21	1.605,96	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,4100	6,4367	02-08-21	17.250.481,08	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3659	6,3609	30-07-21	1.232.058.096,98	27.002
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.	7,5049	7,5088	02-08-21	776.378.849,79	21.360
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9269	7,9317	02-08-21	86.564.307,44	3.210
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1989	10,2089	02-08-21	520.059.548,31	36.586
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8141	9,8229	02-08-21	122.139.426,18	7.738
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2214	7,2260	02-08-21	17.796.520,93	972
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4713	7,4767	02-08-21	194.556.664,19	16.039
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4935	11,5049	02-08-21	110.516.133,18	6.214
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5688	11,5809	02-08-21	257.369.431,59	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.	7,3216	7,4556	02-08-21	12.329.463,14	1.300
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5901	7,7297	02-08-21	77.156.347,15	6.674
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.	7,8386	7,8425	02-08-21	83.832.226,14	2.831
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4657	6,4728	02-08-21	106.473.189,13	3.687
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4224	6,4356	02-08-21	73.036.113,34	2.506
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4627	6,4761	02-08-21	11.534,36	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2122	6,2291	02-08-21	4.977,50	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1919	6,2087	02-08-21	14.700.068,93	464
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9874	7,9945	02-08-21	878.654.395,84	32.857
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8781	7,8849	02-08-21	122.274.400,27	4.619
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7677	8,7692	02-08-21	62.998.586,88	401
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7819	8,7831	02-08-21	173.452.362,46	10.888
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5613	8,5627	02-08-21	40.532.795,16	597
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0227	9,0245	02-08-21	1.137.482.813,00	6.251
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.	6,4874	6,4895	02-08-21	182.270.141,38	6.174
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5255	7,5296	02-08-21	401.719.260,27	5.885
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7454	8,7617	02-08-21	721.088.706,41	32.691
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	13,8703	13,8962	02-08-21	91.245.560,92	5.942
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,3838	15,4138	02-08-21	388.318.011,66	16.292
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,1245	31,4079	02-08-21	13,30	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,8543	28,0997	02-08-21	11.528.290,11	906
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5747	6,5666	30-07-21	380.000.570,81	2.564
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9313	12,8792	30-07-21	21.903,98	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,3392	16,3804	02-08-21	28.460.858,66	2.139
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,9451	16,9894	02-08-21	159.625.808,69	14.518
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6327	5,6480	02-08-21	102.618.615,27	5.715
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1995	6,2168	02-08-21	369.245.199,53	18.287
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					

FONDOS DE INVERSIÓN (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*
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2570	10,2604	02-08-21	16.642.299,56	440
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,0995	13,1416	29-07-21	4.051.685,39	51
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2366	10,2371	29-07-21	429.786.538,76	11.566
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2648	12,2852	29-07-21	4.524.463,03	157
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0516	11,0592	29-07-21	41.813.768,36	1.124
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,0009	12,0004	29-07-21	627.142.734,33	15.379
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8029	8,8477	29-07-21	3.816.735,34	251
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2724	12,2726	29-07-21	548.894.169,64	15.734
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8750	10,8832	29-07-21	70.954.304,48	2.744
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0924	5,1112	29-07-21	7.730.310,42	557
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	708,7177	710,1593	29-07-21	13.542.310,55	941
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	20,9575	21,0460	29-07-21	19.080.203,33	2.459
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462

Fondos de Inversión *Investment Funds*

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FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0615	7,0623	02-08-21	132.935.140,97	397
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8747	6,8754	02-08-21	37.665.915,68	3.286
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,2893	68,4800	02-08-21	25.028.415,85	1.966
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.856,2971	1.856,4607	29-07-21	66.562.418,54	4.250
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,3709	30,5167	29-07-21	20.007.470,42	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.	12,2079	12,2076	02-08-21	46.875.786,76	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0969	12,0967	02-08-21	109.239.590,96	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8113	11,8110	02-08-21	48.105.289,41	3.322
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0812	13,0943	29-07-21	3.095.716,93	178
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,9494	12,0645	02-08-21	9.002.153,06	541
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.909,5055	1.909,7218	29-07-21	14.982.757,78	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2248	8,2575	29-07-21	7.923.967,84	973
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3264	11,3262	29-07-21	14.169.451,87	691
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3383	10,3489	02-08-21	2.910.720,35	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4457	12,4839	02-08-21	3.829.081,54	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4547	13,5126	02-08-21	4.589.713,77	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4601	11,4827	02-08-21	8.220.785,07	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3571	10,3614	02-08-21	5.782.963,08	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1454	10,1534	02-08-21	224.554,72	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1137	11,1230	02-08-21	7.975.108,75	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4966	130,4892	02-08-21	2.840.745,25	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,1096	149,0353	02-08-21	212.328,40	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,7968	153,7676	02-08-21	593.171,70	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,2300	153,1910	02-08-21	22.279.507,74	156
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,6704	103,7665	29-07-21	2.850.911,99	171
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6270	7,6265	29-07-21	11.368.935,72	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,3062	12,4429	02-08-21	16.746.208,40	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1110	11,0896	30-07-21	27.548.539,11	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9509	12,9034	30-07-21	63.421.456,04	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3890	10,3791	30-07-21	31.588.729,94	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8087	9,8087	30-07-21	25.978.495,92	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1202	10,0987	02-08-21	3.468.743,66	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4225	13,4997	29-07-21	230.409.981,84	4.636
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5608	13,6391	29-07-21	28.562.781,08	3.193
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7627	12,8364	29-07-21	6.657.178,67	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	594,5931	596,9586	02-08-21	701.583,77	136
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1281	10,1870	29-07-21	1.077.681,61	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6714	11,6897	29-07-21	1.946.694,01	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5723	13,5948	29-07-21	10.803.989,53	387
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	8,4877	8,4902	29-07-21	650.305,84	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5083	9,5138	29-07-21	2.364.828,53	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7384	7,7469	29-07-21	7.689.618,24	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0213	10,0460	29-07-21	10.283.869,66	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1682	14,1967	29-07-21	13.790.452,36	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6618	9,6789	29-07-21	23.170.957,82	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5930	13,7202	02-08-21	774.848,95	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0245	14,1544	02-08-21	5.196.681,05	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	12,2275	12,2541	29-07-21	3.103.213,66	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1909	10,1940	29-07-21	1.240.060,53	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0100	11,0754	29-07-21	3.019.420,69	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	8,4330	8,4519	29-07-21	3.271.144,68	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3323	10,3362	29-07-21	33.742.365,62	78
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER	ES0164691000	BANCO INVERSIS NET	9,0982	9,1166	29-07-21	3.273.618,07	41

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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*
FLEXIBLE							
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,0464	10,0234	29-07-21	963.526,94	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9026	9,9465	02-08-21	7.067.285,23	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1652	12,1998	29-07-21	2.518.485,13	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1590	12,1887	29-07-21	1.574.666,59	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0200	10,0281	29-07-21	4.544.569,35	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7687	9,7818	29-07-21	475.269,87	24
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.	6,2636	6,2747	02-08-21	72.243.816,71	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8499	7,8681	02-08-21	5.365.033,52	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9075	7,9262	02-08-21	756.649,20	7
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8714	7,8898	02-08-21	1.020.978,30	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9148	7,9335	02-08-21	1.423.922,92	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	6,2622	6,2541	30-07-21	71.803.421,98	2.087
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1766	10,1699	30-07-21	124.791.821,79	3.052
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8190	3,8157	30-07-21	536.358.726,54	86.205
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,5716	17,4001	30-07-21	34.786.749,94	1.481
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0914	17,9154	30-07-21	76.212.374,48	5.689
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1855	12,1369	30-07-21	12.605.272,25	639
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5450	12,4953	30-07-21	581.581.263,65	88.356
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8333	13,7376	30-07-21	707.113.134,16	88.355
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2961	7,2572	30-07-21	36.004.918,38	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5113	7,4715	30-07-21	775.788.790,26	88.349
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,8378	12,7683	30-07-21	426.352.887,98	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,4701	12,4021	30-07-21	17.006.173,74	1.046
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8574	4,7733	30-07-21	4.961.769,60	411
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0011	4,9147	30-07-21	334.869.587,47	88.358
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,6553	8,6804	30-07-21	252.505.353,02	88.354
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4138	8,4379	30-07-21	61.546.685,83	2.760
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9278	7,9012	30-07-21	3.789.428,21	230
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1608	8,1337	30-07-21	546.849.723,98	67.793
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,6692	8,6459	30-07-21	6.622.474,84	414
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4551	7,4263	30-07-21	673.850.402,12	88.349
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,4367	13,3433	30-07-21	9.450.774,00	739
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2770	10,2778	30-07-21	248.917.297,00	3.767
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4190	10,4199	30-07-21	1.317.309.710,19	88.394
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,5678	11,5073	30-07-21	17.217.975,52	670
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,9092	11,8473	30-07-21	1.037.012.787,54	88.354
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0694	6,0681	30-07-21	102.767.274,05	2.638
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1416	6,1400	30-07-21	49.135.809,42	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1350	6,1344	30-07-21	45.987.093,47	1.135
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1111	8,1083	30-07-21	30.063.965,55	867
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2313	6,2229	30-07-21	93.580.559,25	3.230
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2862	6,2829	30-07-21	78.809.876,05	2.168
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5780	6,5725	30-07-21	242.865.790,21	6.258
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4211	6,4206	30-07-21	126.734.427,02	3.237
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5232	6,5232	16-07-21	7.039.190,68	277
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2204	6,2153	30-07-21	87.231.333,28	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5441	6,5336	30-07-21	39.816.452,96	1.693
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5627	6,5549	30-07-21	17.918.548,88	777

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KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5237	6,5162	30-07-21	154.151.952,36	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5013	6,4886	30-07-21	102.373.027,29	3.073
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3210	6,3206	30-07-21	83.579.290,95	1.366
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,1206	12,0689	30-07-21	19.927.473,75	500
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,2482	12,1961	30-07-21	48.109.301,95	319
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2487	10,2419	30-07-21	224.575.507,43	1.894
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1225	10,1158	30-07-21	331.158.229,32	21.917
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,6544	24,5945	30-07-21	159.729.902,65	3.855
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,8288	24,7686	30-07-21	263.499.351,79	2.164
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,4800	24,4203	30-07-21	495.316.996,57	45.716
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,8423	8,8187	30-07-21	371.619.009,89	88.347
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,3368	1.015,3241	30-07-21	48.603.795,18	1.093
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5001	9,5000	30-07-21	159.481.390,99	3.735
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7044	6,7043	30-07-21	11.582.299,92	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.037,2978	1.037,3084	30-07-21	1.220.472.634,17	86.211
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0973	22,1160	30-07-21	10.962.265,29	434
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6135	22,6332	30-07-21	624.978.721,90	66.184
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4845	6,4844	30-07-21	21.985.975,51	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2551	6,2551	30-07-21	1.680.910.160,02	88.346
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3548	6,3547	30-07-21	31.366.996,12	835
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1847	6,1833	30-07-21	30.116.267,66	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0050	6,0052	30-07-21	294.331.450,68	7.370
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0811	6,0811	30-07-21	203.470.542,34	5.321
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0340	6,0337	30-07-21	181.573.594,63	4.113
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9945	5,9943	30-07-21	41.993.127,22	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0614	6,0614	30-07-21	160.217.237,94	4.305
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0755	6,0756	30-07-21	149.739.895,51	4.125
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1107	6,1101	30-07-21	96.182.936,21	2.553
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3551	6,3535	30-07-21	78.857.435,05	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2774	6,2802	30-07-21	855.321.885,32	88.354
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1494	7,1489	30-07-21	85.545.546,28	2.799
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.	9,7701	9,7704	02-08-21	65.332.528,34	2.709
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9490	9,9499	02-08-21	6.020.598,78	649
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	899,1832	899,8892	29-07-21	37.486.630,67	2.745
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	878,5178	879,2076	29-07-21	3.438.596,97	131
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	910,6748	911,4088	29-07-21	2.035.013,76	698
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.	7,7124	7,6703	02-08-21	39.143.267,39	2.276
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0363	7,9932	02-08-21	378.823,87	650
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.	8,6460	8,6038	02-08-21	20.133.649,82	1.157
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6964	8,7142	02-08-21	27.451.905,75	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4834	6,4913	02-08-21	29.151.633,82	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8367	10,8450	02-08-21	117.128.913,32	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0357	9,0425	02-08-21	81.844.862,65	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5732	8,5783	02-08-21	59.716.441,82	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.	8,1129	8,1113	30-07-21	5.094.785,13	720
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9731	7,9716	30-07-21	31.919.631,85	1.609
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3596	9,4208	02-08-21	9.026.487,51	668
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7370	9,8016	02-08-21	964.917,79	691
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,4624	8,3817	02-08-21	1.339.725,04	661
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.	8,1344	8,0560	02-08-21	9.461.410,94	711

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4884	9,4894	02-08-21	73.519.343,66	1.974
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5933	9,5945	02-08-21	5.736.046,16	144
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5689	9,5700	02-08-21	5.169.590,23	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6486	9,7124	02-08-21	2.544.547,11	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.086,2815	1.087,5230	02-08-21	108.196.586,05	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1878	11,2002	02-08-21	4.313.378,78	166
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,0773	1.023,6361	02-08-21	97.817.801,99	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3835	10,3890	02-08-21	4.159.336,69	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.102,4401	1.104,7185	02-08-21	63.200.633,75	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2572	11,2801	02-08-21	5.022.207,88	167
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	172,8430	173,2883	02-08-21	170.820.097,58	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,3048	159,6988	02-08-21	160.407.753,72	5.127
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	164,6095	165,0235	02-08-21	311.131.270,94	2.145
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	156,7265	157,1765	02-08-21	44.293.294,71	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,4794	144,8792	02-08-21	34.033.950,28	1.838
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,2392	149,6584	02-08-21	64.855.601,99	627
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,9176	128,7086	02-08-21	87.675.846,52	2.213
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,8026	126,5779	02-08-21	16.889.290,66	325
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1056	34,2922	28-07-21	299.053.784,84	6.364
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5233	17,5786	28-07-21	208.092.350,29	3.449
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.	81,0498	81,7005	28-07-21	98.677.305,81	3.286
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7462	12,7464	28-07-21	79.886.774,03	8.157
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0732	20,2756	28-07-21	27.893.047,74	2.102
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2007	6,2031	28-07-21	35.629.678,58	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1364	7,1724	28-07-21	112.215.307,22	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE 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.	18,7905	18,7934	28-07-21	52.442.711,77	2.438
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6682	12,6706	28-07-21	40.815.671,08	2.351
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1648	10,1845	28-07-21	279.860.279,39	13.861
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1935	7,2070	28-07-21	37.116.694,75	1.068
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1969	6,1975	28-07-21	51.407.825,41	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6075	15,6115	28-07-21	251.615.169,31	20.135
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	30,3424	30,3561	02-08-21	81.129.127,46	1.915
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1623	10,1673	02-08-21	82.571.516,82	3.192
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1849	10,1899	02-08-21	3.466.810,93	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9771	5,9882	29-07-21	381.695.580,69	5.030
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.175,3782	1.180,6057	29-07-21	18.851.183,38	380
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9379	5,9558	29-07-21	193.993.478,61	2.793
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0493	12,0939	02-08-21	14.592.966,63	945
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3274	10,3665	02-08-21	7.156.940,03	735
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.049,7859	1.053,1066	02-08-21	32.253.508,65	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8759	11,9146	02-08-21	9.034.619,57	734
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6856	8,7139	02-08-21	615.113,76	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,8792	10,0056	29-07-21	1.309.395,87	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7622	10,7634	02-08-21	67.678.511,08	920
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1351	10,1364	02-08-21	7.759.635,45	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0568	10,0581	02-08-21	20.116,20	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,6842	908,7904	02-08-21	255.887.696,95	916
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9182	9,9196	02-08-21	128.702.073,43	3.209
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9412	9,9425	02-08-21	10.931.077,10	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7644	9,7645	02-08-21	46.633.037,99	365
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3496	10,3549	02-08-21	5.631.059,87	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9317	9,9326	02-08-21	36.273.888,21	3.613
MDEF GESTEFIN, S.A 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*
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7646	20,7410	30-07-21	27.656.284,07	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8415	10,8448	02-08-21	647.518.954,65	15.687
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0207	10,0238	02-08-21	899.091,83	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3304	11,3337	02-08-21	84.901.656,61	1.560
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3082	9,3109	02-08-21	1.548.798,96	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1098	11,1129	02-08-21	330.545.798,97	25.244
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3093	9,3119	02-08-21	4.611.831,11	295
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9833	11,0041	02-08-21	6.737.907,49	467
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1486	10,1678	02-08-21	2.208.175,15	131
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,5396	20,5772	02-08-21	10.021.859,74	447
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,3471	19,3816	02-08-21	17.831.636,76	2.025
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,9547	19,9903	02-08-21	878.646,03	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1301	11,1609	02-08-21	5.123.131,82	452
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6037	9,6296	02-08-21	10.189.944,51	496
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1062	9,1305	02-08-21	12.165.825,97	1.254
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1355	12,1296	30-07-21	5.611.414,78	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1227	10,1253	02-08-21	60.525.087,97	408
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,6066	2.616,2290	02-08-21	43.161.927,16	4.441
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9517	12,9808	02-08-21	10.031.078,36	734
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0254	10,0480	02-08-21	3.574.856,21	168
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4921	17,5306	02-08-21	15.012.736,95	441
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9903	13,0189	02-08-21	867.164,45	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7114	16,7476	02-08-21	12.221.333,99	5.047
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9665	12,9946	02-08-21	989.294,47	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9577	9,9625	02-08-21	4.864.914,45	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2444	8,2484	02-08-21	2.576.781,19	191
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4923	9,4963	02-08-21	32.763.905,15	114
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8668	7,8701	02-08-21	1.213.190,38	75
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2345	9,2381	02-08-21	1.616.982,56	297
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6547	7,6577	02-08-21	732.154,79	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7744	11,7884	02-08-21	32.598.695,02	1.194
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0661	10,0781	02-08-21	4.108.093,56	160
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0789	34,1186	02-08-21	118.209.466,77	1.343
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9308	22,9575	02-08-21	2.481.167,00	101
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2277	33,2660	02-08-21	69.704.151,78	3.647
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9279	22,9543	02-08-21	2.085.690,96	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0715	9,0919	02-08-21	8.331.915,75	551
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7831	8,8025	02-08-21	12.250.158,42	1.400
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1560	9,1771	02-08-21	7.585.871,27	597
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,5875	89,0858	02-08-21	1.121.394,80	138
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,0056	90,5196	02-08-21	900.049,51	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,5053	56,4009	02-08-21	538.450,17	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,0493	58,9617	02-08-21	2.601.022,48	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	602,2312	604,2487	02-08-21	35.416.223,13	697
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,7950	59,9500	02-08-21	33.491.166,26	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,9072	86,3738	02-08-21	380.936.696,05	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,3685	63,5911	02-08-21	21.294.993,61	957
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.	130,6790	130,7012	02-08-21	2.738.648,55	89
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,5871	188,6201	02-08-21	735.787,50	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,8396	122,9364	02-08-21	63.261.271,70	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,3980	111,4858	02-08-21	20.716.488,59	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,4479	186,9847	02-08-21	29.912.853,23	1.278
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8

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 BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	471,0374	474,7760	02-08-21	20.506.277,36	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	187,4363	188,8765	02-08-21	53.079.352,25	267
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.	151,5084	151,5931	02-08-21	27.190.009,30	716
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,2579	148,3404	02-08-21	596.454,12	47
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2435	152,3293	02-08-21	141.125.655,00	120
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	02-08-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8491	136,8759	02-08-21	1.303.897.043,76	3.089
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6808	136,7069	02-08-21	148.061.115,01	942
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,9502	110,1013	02-08-21	8.614.854,41	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7465	109,8964	02-08-21	10.917.858,83	543
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,5907	100,7244	02-08-21	529.022,89	129
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,1937	111,3466	02-08-21	11.372.810,20	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,9815	166,0675	02-08-21	26.256.275,94	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4963	104,4922	02-08-21	42.757.886,52	453
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3447	101,3378	02-08-21	928.734,76	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,2207	80,3761	02-08-21	55.741.915,43	287
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,0788	121,0879	02-08-21	1.908.979,58	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,7829	120,7909	02-08-21	41.380,05	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,2239	121,2334	02-08-21	108.328.748,39	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,7022	87,6009	02-08-21	75.281.184,95	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,7670	104,5612	30-07-21	21.799.803,45	493
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,1116	107,9021	30-07-21	70.337.036,35	975
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,1558	105,9490	30-07-21	1.704.884,43	5
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.	259,9978	262,3917	02-08-21	23.472.130,16	911
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,8454	101,7406	30-07-21	31.265.447,23	468
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,7672	104,6620	30-07-21	109.014.162,79	1.613
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,6703	103,5654	30-07-21	1.020.429,25	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,6758	224,6167	02-08-21	7.133.170,16	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,3426	108,3572	02-08-21	99.568.539,43	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,0986	108,1123	02-08-21	38.795.962,57	1.061
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0918	103,1019	02-08-21	716.705,03	173
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,1234	110,1392	02-08-21	9.357.834,34	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,2454	101,6163	02-08-21	4.953.052,28	235
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.	98,9602	99,3070	02-08-21	11.187.390,39	10
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.	30,7054	30,7092	30-07-21	9.573.608,70	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,3149	188,8667	02-08-21	112.511.532,53	2.533
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,8666	193,9068	02-08-21	115.205.308,62	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,7493	193,7887	02-08-21	18.053.730,18	603
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,3074	103,3710	02-08-21	290.468.254,64	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,3856	149,0438	02-08-21	80.981.248,36	410
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,5109	124,2923	30-07-21	49.336.144,07	1.988
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	125,0302	124,8121	30-07-21	24.068.170,93	81
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,0751	128,1697	02-08-21	117.281,52	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,1858	100,1674	30-07-21	44.152.213,51	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,8862	98,8664	30-07-21	7.925,82	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,6787	130,7748	02-08-21	2.037.939,04	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,6279	131,7253	02-08-21	51.381.218,61	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,8231	109,8420	02-08-21	74.959.483,24	357
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6387	35,6349	02-08-21	339.517.491,91	2.979
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3912	33,3865	02-08-21	25.612.956,89	659
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	248,2282	248,5495	02-08-21	37.472.601,43	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	387,5214	390,6517	02-08-21	38.411.826,77	1.060
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	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	389,6435	392,8119	02-08-21	36.493.329,77	15

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*
CAPS FI,							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7548	35,7513	02-08-21	1.174.793.196,02	3.205
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7367	138,7472	02-08-21	54.966.489,92	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1136	83,1180	02-08-21	111.609.604,41	3.712
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,0263	13,0837	02-08-21	9.956.519,21	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0129	13,9312	30-07-21	2.551.554,00	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1556	15,0676	30-07-21	3.080.988,16	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2919	15,2032	30-07-21	7.601.614,61	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8659	9,8424	30-07-21	5.144.741,32	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8194	7,8583	02-08-21	4.047.014,28	215
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1342	7,1457	30-07-21	13.674.425,14	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0734	21,0704	30-07-21	261.391,02	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,9522	22,8498	30-07-21	946.895,00	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,1714	12,1306	30-07-21	9.487.843,18	139
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7005	13,7218	29-07-21	7.100.013,41	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9223	7,9220	02-08-21	1.820.405,60	147
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.045,0046	1.047,1311	02-08-21	3.208.028,22	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6666	10,6659	30-07-21	838.401,42	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,2365	89,0054	30-07-21	13.128.308,82	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5358	8,4940	02-08-21	2.645.267,49	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6416	12,7195	02-08-21	9.843.523,61	748
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.908,6424	1.909,1032	02-08-21	94.457.365,38	3.028
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,7498	15,6394	30-07-21	33.395.075,17	2.214
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6320	13,6021	30-07-21	45.823.141,84	5.188
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,4146	110,4969	02-08-21	9.190.301,74	1.048
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1900	6,2079	02-08-21	4.257.320,61	574
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2373	9,2494	30-07-21	7.093.835,46	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	9,1664	9,1008	30-07-21	7.444.449,02	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4045	10,3660	30-07-21	33.099.836,17	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,5492	127,2086	29-07-21	16.727.723,71	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,1399	126,7952	29-07-21	59.422.765,46	590
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,9470	126,4476	29-07-21	44.018.992,72	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,4728	115,7465	29-07-21	275.253.374,20	948
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,2579	107,4322	29-07-21	145.636.934,96	658
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5555	1,5673	02-08-21	40.982.001,06	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5402	1,5519	02-08-21	2.966.914,08	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2630	22,2845	02-08-21	69.179.851,75	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4878	14,5042	02-08-21	53.834.995,97	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,9144	99,9728	30-07-21	105.799,98	3
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,2739	101,3346	30-07-21	1.717.656,68	39
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,4988	12,5850	02-08-21	17.201.068,51	596
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9998	13,0483	02-08-21	4.753.729,56	204
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,4330	17,5244	02-08-21	22.767.780,30	626
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO		17,4033	02-08-21	3.602,49	3
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4304	14,4617	02-08-21	11.814.087,35	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS		9,9923	02-08-21	299.770,96	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS					
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	272,5425	273,5943	02-08-21	6.712.737,04	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8983	10,9271	02-08-21	6.561.444,07	109
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9721	9,9674	02-08-21	299.322,43	2
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1199	10,1282	29-07-21	304.208,63	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5379	9,5279	30-07-21	5.082.618,26	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,6190	19,4686	02-08-21	10.021.229,37	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,3886	19,2515	02-08-21	27.252.806,84	600

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1792	1,1715	30-07-21	3.886.560,80	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7359	13,7420	02-08-21	1.033.982.226,27	60.360
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,4088	14,3893	02-08-21	8.472.781,10	169
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6656	11,6877	02-08-21	4.898.423,16	149
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,3297	11,2948	30-07-21	3.192.984,57	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,0564	26,0401	02-08-21	13.897.223,60	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3509	12,3621	02-08-21	6.005.953,09	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9445	11,9549	02-08-21	2.517.684,61	90
PENTATHLON	ES0162858031	CECABANK, S.A.	66,3659	66,3354	02-08-21	13.346.898,32	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,8128	17,8525	02-08-21	44.762.720,23	5.727
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3155	12,3642	02-08-21	262.576,97	17
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1930	12,2406	02-08-21	13.189.876,26	1.652
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5751	12,4952	30-07-21	3.088.921,66	99
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,6749	16,7883	02-08-21	42.828.803,49	3.963
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8617	16,9773	02-08-21	4.976.115,13	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7145	7,7221	02-08-21	19.086.749,14	762
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6347	7,6413	02-08-21	19.553.817,77	1.299
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,6382	37,9842	02-08-21	4.909.846,60	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,0754	37,4147	02-08-21	58.727.768,44	4.153
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3298	10,3469	02-08-21	1.617.459,98	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2142	10,2308	02-08-21	1.429.076,55	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	10,3334	10,3355	02-08-21	133.132.381,78	1.371
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8406	87,8493	02-08-21	3.692.165,75	243
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3835	11,4393	02-08-21	3.431.845,93	144
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,5275	25,6343	02-08-21	3.906.355,88	1.033
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,9226	12,9963	02-08-21	505.492,49	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,8771	12,9498	02-08-21	14.445.220,65	1.556
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3852	5,3683	30-07-21	956.306,07	154
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0163	11,9897	30-07-21	11.598.024,71	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3216	12,3033	30-07-21	11.831.796,60	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3600	10,3575	30-07-21	5.707.824,18	142
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,2610	20,2387	30-07-21	42.832.679,86	3.077
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0094	9,9871	30-07-21	3.124.565,14	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9577	7,9400	30-07-21	5.072.459,36	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3120	11,2820	30-07-21	1.747.677,30	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2624	15,2871	02-08-21	103.244.795,79	4.427
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4168	16,4264	02-08-21	6.041.816,62	129
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5081	16,5179	02-08-21	32.088.728,91	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2215	16,2303	02-08-21	243.822.553,96	9.089
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5238	11,5208	02-08-21	250.702.894,25	6.609
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1661	14,1643	02-08-21	2.161.843,67	269
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8054	15,8344	02-08-21	10.543.693,96	1.046
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6133	11,6171	02-08-21	186.040.493,49	6.329
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7331	11,7371	02-08-21	60.453.037,48	1.817
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,8273	14,9389	02-08-21	3.231.224,31	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,6132	14,7226	02-08-21	9.036.370,92	1.032
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	22,7875	22,9413	02-08-21	118.235.214,90	5.924
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8029	14,8088	02-08-21	226.814.930,58	8.008
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0038	15,0102	02-08-21	56.691.590,34	2.030
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0501	15,0568	02-08-21	41.712.339,50	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5949	19,6223	02-08-21	7.443.706,71	760
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5731	15,6163	02-08-21	11.197.650,73	524
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,4558	22,5521	02-08-21	18.175.239,47	1.297
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,4511	22,5463	02-08-21	20.969.943,07	3.215
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,3896	25,4233	02-08-21	130.520.614,94	6.808
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,6464	22,7432	02-08-21	29.129.668,71	3.354
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,1379	128,7395	02-08-21	4.146.669,89	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,8983	128,5104	02-08-21	2.242.581,79	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.	108,6044	108,6430	02-08-21	3.752.850,40	170
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,0404	110,0839	02-08-21	28.448.660,10	3

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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*
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8296	109,8708	02-08-21	345.011,62	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3720	107,4079	02-08-21	3.805.650,96	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,1166	125,7092	02-08-21	3.633.386,75	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,3618	129,9772	02-08-21	62.452,98	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,5401	130,1654	02-08-21	3.357.059,26	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,3367	129,9583	02-08-21	860.283,47	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7195	105,7521	02-08-21	7.213.728,63	151
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,9982	110,0417	02-08-21	976.803,69	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,3028	1.706,5903	02-08-21	9.099.731,41	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,0073	1.741,3150	02-08-21	595.780,74	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9072	10,9162	02-08-21	65.609.488,39	3.201
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4731	11,4827	02-08-21	4.834.255,43	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3319	11,3414	02-08-21	66.732.377,03	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5168	11,5265	02-08-21	10.173.638,09	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2858	11,2951	02-08-21	1.395.335,68	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7382	11,7540	02-08-21	527.612.083,34	25.249
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4669	12,4839	02-08-21	16.508.752,98	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2813	12,2981	02-08-21	414.613.634,85	2.324
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4829	12,5000	02-08-21	44.110.131,52	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2335	12,2500	02-08-21	23.833.690,23	601
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4928	10,5151	02-08-21	126.841.703,65	6.357
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1974	11,2214	02-08-21	538.170,36	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0112	11,0348	02-08-21	87.233.263,73	470
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9775	11,0009	02-08-21	6.673.010,87	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.	11,1483	11,1800	02-08-21	44.648.567,61	2.908
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7000	11,7336	02-08-21	19.018.411,97	100
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6699	11,7032	02-08-21	1.764.409,05	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0664	11,1115	02-08-21	20.731.969,88	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1168	10,1323	02-08-21	72.048.772,67	3.900
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1881	10,2039	02-08-21	2.878.410,43	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1875	10,2033	02-08-21	39.375.473,77	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2157	10,2316	02-08-21	9.529.740,87	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1469	10,1625	02-08-21	4.279.976,30	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,2439	7,3000	02-08-21	2.957.547,91	642
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,6377	7,6972	02-08-21	8.224.541,08	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.	7,4492	7,5070	02-08-21	644.189,47	4
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.	7,5280	7,5865	02-08-21	130.827,39	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8603	17,0090	02-08-21	20.323.448,32	1.748
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8812	18,0395	02-08-21	74.307.054,30	10.075
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5102	17,6649	02-08-21	5.052.959,93	33
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,6240	17,7795	02-08-21	1.575.661,55	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,6783	20,7267	02-08-21	7.318.348,54	412
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6994	14,7050	02-08-21	9.235.335,67	470
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4323	15,4386	02-08-21	1.833.869,94	6.648
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4971	15,5032	02-08-21	515.670,56	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1990	15,2050	02-08-21	4.624.910,67	28
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.	15,3021	15,3080	02-08-21	335.759,94	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,2070	16,2386	02-08-21	4.138.698,90	645
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,0756	17,1093	02-08-21	33.975.316,16	9.896
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9169	16,9501	02-08-21	2.188.657,10	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.	16,8454	16,8783	02-08-21	529.497,57	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.	20,8875	20,9366	02-08-21	5.160.585,92	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,2002	21,2500	02-08-21	1.763.173,37	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	21,0230	21,0723	02-08-21	279.961,50	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8734	10,8955	02-08-21	25.774.354,42	1.517
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2699	11,2931	02-08-21	22.582.049,43	7.079
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2256	11,2486	02-08-21	12.849.037,77	69
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.	11,1970	11,2199	02-08-21	296.785,96	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7846	9,7844	02-08-21	16.773.253,22	704
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8475	9,8474	02-08-21	219.336.487,48	10.936
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8160	9,8159	02-08-21	25.689.798,44	43
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8160	9,8159	02-08-21	79.621.954,71	375
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8317	9,8316	02-08-21	63.294.669,00	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8003	9,8001	02-08-21	6.035.903,85	149
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2244	10,2347	02-08-21	1.766.708,41	116
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3761	10,3867	02-08-21	73.877.396,93	10.088
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2585	10,2688	02-08-21	1.829.200,22	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2667	10,2771	02-08-21	1.613.872,83	10
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.	10,2474	10,2578	02-08-21	547.250,15	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5021	14,5348	02-08-21	7.738.850,30	544
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,9873	15,0213	02-08-21	3.778.437,61	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.	15,0427	15,0768	02-08-21	355.877,54	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,7761	8,7178	02-08-21	4.127.007,82	442
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,3272	9,2655	02-08-21	12.727.904,65	7.673
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,1768	9,1158	02-08-21	626.795,85	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	9,1275	9,0670	02-08-21	1.400.310,01	10
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.	10,9536	10,9832	02-08-21	79.053.797,46	4.561
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0378	11,0679	02-08-21	5.127.902,49	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0386	11,0687	02-08-21	34.807.115,61	226
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.	10,9902	11,0201	02-08-21	6.507.703,48	198
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4184	16,4666	02-08-21	4.990.263,16	566
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0739	17,1244	02-08-21	23.918.549,51	9.849
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,1761	17,2268	02-08-21	471.713,97	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9459	16,9959	02-08-21	2.744.835,61	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2730	17,3241	02-08-21	899.863,00	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9614	17,0113	02-08-21	411.066,47	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2439	13,2657	30-07-21	144.710.545,79	8.876
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4157	13,4381	30-07-21	5.456.821,39	7.149
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3511	13,3733	30-07-21	2.572.491,22	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3511	13,3732	30-07-21	79.887.911,37	474
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2975	13,3195	30-07-21	19.916.857,48	516
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0732	14,1336	02-08-21	3.878.454,89	90
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5256	13,5836	02-08-21	26.269.615,44	1.579
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2021	14,2633	02-08-21	10.091.393,96	6.850
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9995	14,0597	02-08-21	28.763.097,10	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,4505	14,5128	02-08-21	2.050.345,43	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2675	14,3288	02-08-21	1.169.515,60	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0962	8,1322	02-08-21	34.753.228,61	3.246
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,4629	8,5009	02-08-21	71.370,55	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.	8,3483	8,3856	02-08-21	14.973.331,91	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5823	8,6207	02-08-21	3.091.596,95	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3102	8,3472	02-08-21	971.454,26	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7944	16,8538	02-08-21	44.759.072,87	3.031
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,7225	17,7859	02-08-21	228.954,14	274
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7077	17,7706	02-08-21	553.819,76	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3287	17,3902	02-08-21	21.001.879,21	113
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,4872	17,5492	02-08-21	2.610.186,66	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,8259	22,7271	02-08-21	105.936.478,38	5.682
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1987	24,0949	02-08-21	240.324.570,16	10.109
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,1388	24,0347	02-08-21	1.636.426,07	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,6880	23,5859	02-08-21	50.425.194,54	226
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,5090	24,4037	02-08-21	9.119.918,70	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,7706	23,6679	02-08-21	6.517.319,73	159
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0939	21,0865	02-08-21	31.867.115,73	1.841
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7338	21,7265	02-08-21	187.800.625,35	11.028
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,8187	21,8112	02-08-21	1.823.142,51	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5572	21,5498	02-08-21	22.524.495,00	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8247	21,8173	02-08-21	3.093.599,79	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6274	21,6199	02-08-21	2.681.934,43	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8988	16,9805	02-08-21	48.742.597,57	4.590
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,6708	17,7567	02-08-21	72.494.330,37	7.404
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,6568	17,7424	02-08-21	534.236,31	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,4226	17,5070	02-08-21	15.471.360,42	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,9088	17,9958	02-08-21	2.649.966,17	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,4140	17,4983	02-08-21	994.782,10	29
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9727	5,0164	02-08-21	23.908.192,21	2.030
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1971	5,2429	02-08-21	146.935.550,55	10.098
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1257	5,1708	02-08-21	5.964.835,79	30
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.	5,1269	5,1720	02-08-21	450.648,61	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6393	6,6877	02-08-21	315.627,14	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3527	6,3989	02-08-21	2.103.653,23	381
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,7326	6,7818	02-08-21	9.528.193,87	7.665
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,5917	6,6397	02-08-21	296.488,77	2
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4146	11,4741	02-08-21	27.140.130,49	1.973
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0473	12,1105	02-08-21	116.382.706,62	10.093
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7807	11,8423	02-08-21	9.033.698,42	47
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.	11,8889	11,9510	02-08-21	1.634.690,71	53
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7315	12,7321	02-08-21	4.059.294,31	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2312	13,2320	02-08-21	7.708,46	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2526	13,2533	02-08-21	526.242,11	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0037	13,0044	02-08-21	7.272.979,01	39
SABADELL FINANCIAL CAPITAL PREMIER	ES0111093029	BNP PARIBAS SECURITIES S. S. ESP.	11,4848	11,4820	20-03-20	919.577,49	1
SABADELL FINANCIAL CAPITAL PYME	ES0111093052	BNP PARIBAS SECURITIES S. S. ESP.	13,1524	13,1530	02-08-21	250.686,96	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2540	8,2553	02-08-21	32.356.954,42	3.521
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0316	11,0467	02-08-21	134.258.789,91	5.269
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4561	9,4633	02-08-21	132.219.687,52	4.043
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3143	10,3207	02-08-21	251.855.257,03	9.549
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1018	13,1149	02-08-21	251.088.418,12	7.391
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0084	11,0316	02-08-21	216.936.437,38	6.458
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4770	10,4788	02-08-21	326.042.296,16	9.118
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4970	10,4990	02-08-21	209.356.300,02	6.660
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3444	11,3560	02-08-21	173.640.291,94	5.657
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8986	10,9216	02-08-21	83.273.842,07	2.182
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4832	10,4934	02-08-21	163.420.404,96	4.513
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9884	12,9954	02-08-21	120.242.061,54	5.221
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8429	11,8455	02-08-21	269.121.995,99	8.248
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7584	10,7584	02-08-21	211.464.892,11	6.255
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5542	10,5728	02-08-21	96.914.849,24	2.435
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2733	02-08-21	6.525.968,62	269
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9719	10,9769	02-08-21	19.059.994,76	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.	11,0263	11,0314	02-08-21	2.247.567,31	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0263	11,0314	02-08-21	64.981.999,32	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0538	11,0589	02-08-21	8.135.792,82	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9990	11,0040	02-08-21	1.841.601,14	31

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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 INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2952	9,2964	02-08-21	409.827.162,05	22.834
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4382	9,4395	02-08-21	646.799.652,73	10.074
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3662	9,3674	02-08-21	12.286.254,10	30
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3669	9,3681	02-08-21	254.257.283,51	1.462
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4790	9,4802	02-08-21	42.760.841,05	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3306	9,3318	02-08-21	26.199.565,21	812
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.336,1197	1.340,2062	02-08-21	17.291.553,07	845
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.394,2375	1.398,5459	02-08-21	5.640.189,07	55
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.383,6059	1.387,8719	02-08-21	3.644.853,54	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.383,5530	1.387,8189	02-08-21	63.648.998,36	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.391,7857	1.396,0827	02-08-21	13.395.290,28	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.354,4151	1.358,5706	02-08-21	2.332.965,15	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8166	2,8775	02-08-21	6.564.513,05	977
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9884	3,0531	02-08-21	46.473.957,48	10.103
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9249	2,9882	02-08-21	666.425,01	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,9181	2,9812	02-08-21	261.024,39	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3388	10,3518	02-08-21	114.837.367,98	3.853
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4651	10,4784	02-08-21	5.622.301,06	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4656	10,4790	02-08-21	152.672.515,86	880
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5368	10,5503	02-08-21	9.194.606,83	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3950	10,4082	02-08-21	3.295.319,03	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6922	10,7141	02-08-21	14.887.069,80	531
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8067	10,8290	02-08-21	22.443.121,51	122
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.	10,7308	10,7529	02-08-21	933.896,98	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2688	9,2689	02-08-21	100.078.808,23	163
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2556	9,2557	02-08-21	36.852.260,53	1.052
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2339	9,2340	02-08-21	419.428.610,47	21.899
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3404	9,3404	02-08-21	7.370.820,94	120
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3162	9,3163	02-08-21	626.895.988,18	11.029
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2688	9,2688	02-08-21	561.656.558,83	2.658
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3068	9,3068	02-08-21	346.049.312,91	195
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4046	9,4047	02-08-21	163.990.399,44	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7880	10,7997	02-08-21	26.931.228,99	709
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3576	9,3607	02-08-21	38.791.438,42	2.020
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4862	24,4806	30-07-21	71.371.811,91	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4192	12,3983	30-07-21	11.400.282,79	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,9255	6,9635	02-08-21	18.681.837,41	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5620	6,5976	02-08-21	777.519,43	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,0550	23,9849	30-07-21	32.560.797,07	122
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,6167	30,2637	30-07-21	137.028.131,15	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.	30,3324	29,9823	30-07-21	880,28	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0560	27,7313	30-07-21	2.339.704,33	180
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,4399	30,0887	30-07-21	2.264.628,29	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7511	15,6119	30-07-21	191.261.898,77	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.	15,7024	15,5635	30-07-21	4.964.173,14	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,6880	15,5492	30-07-21	171.854,84	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7051	14,5746	30-07-21	2.124.992,36	123
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9552	10,8458	30-07-21	22.436.388,41	2
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,4290	10,3244	30-07-21	558.260,82	53
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7386	10,6309	30-07-21	62.375,32	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8367	10,7284	30-07-21	1.742.399,74	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8981	10,7891	30-07-21	109.009,01	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5351	17,4536	30-07-21	67.461.170,92	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7682	15,6943	30-07-21	2.255.165,16	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3982	18,3125	30-07-21	540.367,47	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,5215	11,4414	30-07-21	7.995.257,09	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4023	11,3231	30-07-21	1.132.310,39	1

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4979	11,4176	30-07-21	12.102,56	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.	11,5695	11,4905	30-07-21	21,82	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4821	11,4031	30-07-21	11,54	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2499	12,1046	30-07-21	7.347.077,79	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2206	12,0756	30-07-21	64.781.602,91	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5629	11,4253	30-07-21	574.056,40	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5672	12,4176	30-07-21	6.943,42	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1314	11,9874	30-07-21	634.103,08	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1155	11,9715	30-07-21	933,96	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5994	19,6008	30-07-21	232.354.656,05	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2130	18,2139	30-07-21	3.172.156,89	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9782	19,9795	30-07-21	215.071,12	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4859	14,4871	30-07-21	232.804.995,53	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8703	13,8715	30-07-21	11.458.181,30	379
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5650	14,5663	30-07-21	5.979.692,79	142
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1913	14,1916	30-07-21	8.501.518,48	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5265	13,5265	30-07-21	1.077.010,92	63
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0481	14,0483	30-07-21	630.259,13	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,2150	21,3164	29-07-21	3.653.624,74	197
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,2310	22,3377	29-07-21	3.112.945,83	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4264	9,4271	29-07-21	104.531.924,36	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0418	9,0423	29-07-21	563.444,64	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3402	9,3408	29-07-21	2.354.337,41	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0588	12,1155	29-07-21	10.146.646,44	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9681	12,0241	29-07-21	661.235,27	65
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3656	11,4028	29-07-21	13.325.711,77	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2938	11,3306	29-07-21	4.476.387,58	262
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4410	10,4609	29-07-21	24.500.453,56	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3727	10,3923	29-07-21	8.504.520,29	436
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5606	108,5448	29-07-21	9.559.559,12	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1979	107,1727	29-07-21	96.366.608,40	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.	121,2967	121,2694	29-07-21	131.715.850,02	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3002	159,2627	29-07-21	225.388.263,24	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0715	101,0506	29-07-21	102.059.699,86	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2966	118,2840	29-07-21	144.127.787,93	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7369	122,7064	29-07-21	122.479.885,00	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,1584	104,1616	29-07-21	310.873.161,19	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7338	136,7040	29-07-21	36.213.099,16	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	9,0273	9,0315	29-07-21	8.435.675,01	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,0855	103,1454	29-07-21	35.756.257,68	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2457	16,2616	29-07-21	68.699.655,96	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,3731	44,5238	29-07-21	87.622.479,02	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	30-07-21	34.701.902,63	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,6486	105,8109	29-07-21	1.636.424.561,63	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	107,7865	107,8682	29-07-21	49.887.281,22	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,8208	108,9039	29-07-21	510.447.235,35	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,4737	116,6010	29-07-21	8.272.427,83	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,5762	117,7054	29-07-21	62.005.449,21	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	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	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*
COMPAÑIAS 2019							
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.	23,4513	22,6427	30-07-21	26.892,18	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,4950	21,7184	30-07-21	19.166.204,44	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3058	18,1434	30-07-21	100.857.540,92	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,5250	20,3431	30-07-21	239.653.391,19	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,1416	19,9633	30-07-21	188.646.169,96	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,1172	23,9065	30-07-21	94,17	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,5480	23,3403	30-07-21	224.057.427,92	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4385	19,2662	30-07-21	16.307.631,05	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5525	4,5127	30-07-21	421.298.589,79	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0264	4,9826	30-07-21	7.477.111,91	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.	106,2424	106,2613	29-07-21	143.318.126,69	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,2443	106,2632	29-07-21	2.094.853.740,24	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,8790	115,1689	29-07-21	19.234.883,49	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,7592	60,8606	30-07-21	43.095.317,65	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,3770	64,4872	30-07-21	4.040.500,82	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.	120,5237	120,5189	30-07-21	7.151.243,11	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,7250	106,7181	30-07-21	74.605.304,26	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5066	117,5016	30-07-21	154.575.646,65	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6458	110,6396	30-07-21	26.755.674,60	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0061	114,0004	30-07-21	10.635.161,71	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3973	9,3369	30-07-21	72.824.246,41	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7909	9,7281	30-07-21	342.694.681,79	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7136	8,6576	30-07-21	25.415.549,19	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9191	10,8493	30-07-21	130.976.728,17	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,6234	99,6211	30-07-21	253.686.079,62	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9937	99,9920	30-07-21	29.666.818,71	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,8067	99,8049	30-07-21	125.438.456,30	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	121,0870	120,0409	30-07-21	24.338.392,11	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,7044	121,6480	30-07-21	1.309.011,39	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8578	98,8595	30-07-21	2.550.128,38	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5968	98,5975	30-07-21	180.144.703,69	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,2121	105,2261	29-07-21	197.764.043,42	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,9264	104,9738	29-07-21	791.103.516,82	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,9267	104,9741	29-07-21	210.284.050,17	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,8313	103,8776	29-07-21	83.021.197,29	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,8213	108,9044	29-07-21	132.851.908,80	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,5744	117,7036	29-07-21	66.919.942,56	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0122	96,0827	29-07-21	421.427.572,70	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,8507	97,3499	29-07-21	130.000.433,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,9389	110,9917	29-07-21	173.077.267,26	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,6525	120,7100	29-07-21	13.777.964,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,8258	112,8796	29-07-21	4.165.714.310,45	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	230,7441	231,1837	29-07-21	134.665.725,66	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,4423	237,8948	29-07-21	647.925.896,10	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,4869	150,6659	29-07-21	67.672.425,65	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,8725	153,0544	29-07-21	9.687.292.392,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6885	9,6862	30-07-21	4.450.001,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7779	9,7757	30-07-21	223.137.951,61	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.	190,2857	187,9081	30-07-21	64.671.552,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	191,4215	189,0329	30-07-21	392.272.987,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	192,9698	190,5661	30-07-21	166.286.040,34	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,1901	103,1884	29-07-21	399.123.767,14	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,1414	102,1381	29-07-21	210.290.014,56	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,1296	101,1352	29-07-21	398.071.551,50	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,1813	101,1827	29-07-21	521.084.865,83	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	199,2534	197,9291	30-07-21	6.285.135,34	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,1923	107,8330	30-07-21	12.586.281,34	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,6230	100,3559	30-07-21	12.157.075,31	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,9405	107,5847	30-07-21	253.132.591,87	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,7004	99,4445	30-07-21	15.405.651,71	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	217,5157	216,0764	30-07-21	262.337.093,38	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	204,5702	203,2117	30-07-21	42.455.256,95	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	218,0083	216,5650	30-07-21	1.073.533,03	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,3180	128,7502	30-07-21	248.597.240,81	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,8866	101,0371	29-07-21	203.670.223,69	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,6199	105,7818	29-07-21	336.697.301,25	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,9196	513,0776	27-07-21	681.602,47	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.	334,0260	334,6589	29-07-21	66.692.838,59	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5975	10,6113	29-07-21	987.991.181,01	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,2987	132,6438	29-07-21	47.835.048,27	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,7598	95,8646	29-07-21	94.361.328,74	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,2848	121,4539	29-07-21	367.290.139,30	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,6502	115,1968	30-07-21	100.698.361,34	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,3226	107,3963	29-07-21	1.110.396.314,10	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,7671	104,3155	30-07-21	22.278.899,83	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4874	105,4994	30-07-21	74.884.418,31	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,9246	98,1213	29-07-21	153.894.696,62	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,6557	119,8965	29-07-21	310.979.339,45	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9132	87,9124	30-07-21	230.473.575,05	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3981	93,3984	30-07-21	628.302.684,10	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4774	88,4762	30-07-21	122.221.145,45	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0314	94,0318	30-07-21	525.296.666,54	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5849	83,5832	30-07-21	191.725.479,37	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6459	104,6566	30-07-21	6.422.865,02	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	975,8491	975,8594	30-07-21	240.770.574,36	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3191	7,3194	30-07-21	480.600.656,21	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1466	7,1464	30-07-21	1.732.740.672,84	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1620	7,1618	30-07-21	373.788.170,84	100
SANTANDER RENTA FIJA AHORRO, FI-	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3351	7,3353	30-07-21	170.714.595,93	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE S							
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.025,1768	1.025,1961	30-07-21	302.214.988,33	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.091,3499	1.091,3764	30-07-21	60.324.407,48	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.	1.178,7105	1.178,7674	30-07-21	274.775.198,74	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,9534	103,9625	30-07-21	112.528.023,05	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1523	99,1516	30-07-21	295.705.994,57	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.113,7876	1.113,8223	30-07-21	20.784.644,12	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,8396	185,9984	30-07-21	16.228.579,14	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,7425	108,7816	30-07-21	226.398.399,45	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,4959	113,5406	30-07-21	657.848.883,67	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,8703	109,9084	30-07-21	8.378.945,30	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.172,2851	1.172,3408	30-07-21	124.346,20	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,7178	102,7365	30-07-21	557.391.086,23	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-07-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.149,0891	1.149,1107	30-07-21	6.271.627,05	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,0049	144,8769	30-07-21	8.717.971,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,8733	144,7521	30-07-21	848.420,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,5335	139,4057	30-07-21	476.126.985,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,9280	140,8088	30-07-21	14.301.719,03	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.046,4940	1.041,9257	30-07-21	61.854.548,61	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.086,8417	1.084,1660	30-07-21	51.309.291,96	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4360	99,4361	30-07-21	169.544.515,81	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,5130	104,8239	30-07-21	238.287.188,97	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	109,9065	109,9108	29-07-21	433.541.738,06	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	325,9087	329,5041	29-07-21	45.044.443,53	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,2578	43,2969	29-07-21	19.613.168,18	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	248,0418	246,0788	30-07-21	377.275.466,91	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	271,6235	269,4863	30-07-21	11.834.431,05	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	158,0596	156,9534	30-07-21	187.288.265,21	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	167,9215	166,7538	30-07-21	963.128,60	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,7836	105,6636	30-07-21	1.023.315.731,71	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,2098	106,0900	30-07-21	587.967.055,14	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,8925	106,7726	30-07-21	54.786.413,94	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,6745	113,3801	30-07-21	466.855.423,08	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,8731	113,5790	30-07-21	195.829.315,22	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,6836	114,3882	30-07-21	4.673.850,01	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,1850	125,4327	30-07-21	204.578.647,35	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,4046	129,6311	30-07-21	1.303.537,65	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,2658	125,5139	30-07-21	98.679.205,80	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	126,0651	125,3153	30-07-21	7.690.343,90	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,1706	101,2108	30-07-21	10.326.009,02	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,4509	100,4896	30-07-21	192.959.011,91	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0516	94,0528	30-07-21	1.585.868.065,27	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5687	94,5714	30-07-21	8.606.291,70	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	9,5699	9,5699	30-07-21	1.479.500.731,16	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7753	9,7754	30-07-21	272.616.293,73	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7300	9,7301	30-07-21	312.025.818,67	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9888	20,8369	30-07-21	7.545.038,98	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2647	21,2579	30-07-21	10.257.324,73	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

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PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,2756	9,2776	02-08-21	10.840.233,41	110
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.698,5940	2.704,8069	02-08-21	86.453.959,30	705
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.721,3919	2.727,7087	02-08-21	8.664.451,50	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5995	13,6696	02-08-21	80.233.565,17	867
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9178	9,8829	30-07-21	4.016.297,11	85
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0193	9,9961	30-07-21	22.430.642,72	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0886	10,0582	30-07-21	16.719.988,09	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,7731	9,8499	02-08-21	6.060.211,36	145
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.008,8279	1.009,1717	30-06-21	22.708.075,67	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,7970	1.003,9740	30-06-21	402.678,13	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7933	10,7940	29-07-21	9.904.480,30	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8648	10,9379	02-08-21	6.471.802,06	243
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0658	10,1279	02-08-21	12.743.302,42	230
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6740	9,6756	30-07-21	298.030,99	1.485
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2724	7,2711	30-07-21	52.668,68	738
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,4269	1.234,6970	02-08-21	709.686.283,84	19.702
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.324,4471	1.323,9879	30-07-21	110.441.785,10	4.843
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6395	9,6359	30-07-21	26.950.093,56	907
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.309,2076	1.309,3061	30-07-21	407.582.330,39	13.790
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2436	11,2549	02-08-21	1.430.650.682,08	36.837
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2328	10,2978	02-08-21	23.751.411,22	1.534
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,0406	11,0742	02-08-21	20.234.062,17	1.199
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4103	15,3950	30-07-21	66.789.414,39	3.110
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3042	10,3205	02-08-21	27.971.955,44	892
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3834	10,4038	02-08-21	4.505.163,90	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,8688	12,9069	02-08-21	6.033.851,00	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.	101,0270	101,0393	02-08-21	7.144.706,97	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1862	97,1964	02-08-21	17.009.429,07	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0078	101,0200	02-08-21	11.604.777,98	26
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2142	10,2190	02-08-21	6.941.334,33	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2480	10,2678	02-08-21	8.583.297,56	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	895,3077	893,7830	30-07-21	191.401.352,64	2.229
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,1692	124,2396	02-08-21	2.105.029,84	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,2218	121,2865	02-08-21	1.482.079,52	184
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,5210	9,4734	30-07-21	26.498.852,55	104

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GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8670	6,8056	30-07-21	4.387.764,16	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7197	6,7059	30-07-21	50.576.174,85	104
IGVF	ES0147411005	UBS ESPAÑA	9,0945	9,1002	02-08-21	17.556.387,33	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1773	16,3871	02-08-21	37.273.135,32	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4624	16,6819	02-08-21	5.128.187,56	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9491	6,9313	30-07-21	105.543.300,50	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4951	14,4958	30-07-21	29.975.420,64	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7165	5,7416	02-08-21	5.295.937,53	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6470	5,6717	02-08-21	3.807.724,88	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2457	7,1908	30-07-21	83.839.943,22	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4169	6,4217	02-08-21	36.186.866,46	297
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4694	6,4744	02-08-21	42.652.233,39	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0504	6,0521	02-08-21	21.008.504,09	135
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6301	13,7454	02-08-21	15.620.590,91	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2363	13,3473	02-08-21	3.960.371,87	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5778	35,4006	30-07-21	7.802.940,55	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5791	37,3942	30-07-21	5.539.182,11	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5718	6,5924	02-08-21	7.605.116,88	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6304	6,6519	02-08-21	21.259.971,44	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2923	6,2941	02-08-21	9.099.911,55	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0539	63,0319	30-07-21	67.662.221,13	3.576
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9684	63,9706	02-08-21	29.781.800,22	1.385
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3070	82,3092	02-08-21	83.918.057,47	3.217
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0459	7,9873	30-07-21	55.605.915,78	2.901
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6031	5,6209	02-08-21	39.305.100,58	1.666
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1092	6,1122	30-07-21	37.411.641,69	1.425
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0543	14,0243	30-07-21	59.919.900,73	2.686
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0860	14,0538	30-07-21	12.351.553,19	3.309
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,8049	1.244,9616	30-07-21	7.638.796,17	1.630
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1867	7,1871	02-08-21	121.328.615,03	5.194
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1923	7,1928	02-08-21	35.534.152,37	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,6817	107,7526	29-07-21	81.780.827,51	3.034
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,0906	110,1646	29-07-21	27.855.141,46	5.929
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	349,1911	351,6436	02-08-21	43.419.840,41	2.737
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,8372	71,4082	30-07-21	3.709.877,37	1.032
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,6854	71,2553	30-07-21	22.289.117,54	1.237
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9084	89,9061	30-07-21	130.567.343,64	4.393
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.243,2631	1.243,3999	30-07-21	75.855.507,82	3.249
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,8426	1.245,9826	30-07-21	403.652.148,82	17.584
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5217	6,5210	30-07-21	145.760.615,26	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5419	73,5298	30-07-21	101.969.046,19	3.261
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4446	6,4436	30-07-21	166.558.777,61	5.814
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0409	11,0478	02-08-21	356.009.927,99	10.706
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3295	6,3345	02-08-21	144.599.801,70	5.487
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6105	5,6285	02-08-21	968,93	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,8036	11,8050	30-07-21	53.018.577,99	2.328
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1129	6,1159	30-07-21	998,07	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1128	6,1160	30-07-21	998,08	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1066	6,1093	30-07-21	667.351,32	2
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0424	71,0676	02-08-21	49.098.918,42	1.801
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9732	5,9769	02-08-21	49.477.787,28	1.850
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2835	7,2898	02-08-21	200.764.987,26	7.032
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4364	6,4230	30-07-21	1.544.557,86	188
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4560	6,4426	30-07-21	4.404.982,36	1.033
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6787	70,8217	29-07-21	904.361.833,54	26.960
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0588	6,0271	30-07-21	75.084,45	11
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0600	6,0285	30-07-21	603.859,22	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1415	6,1441	02-08-21	172.067.621,39	6.750
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5954	10,5939	30-07-21	75.669.457,78	2.777
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3245	7,3286	30-07-21	75.890.813,89	3.052
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0752	6,0788	02-08-21	80.941.635,17	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	30-07-21	69.897.234,81	3.123
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	350,6100	353,0837	02-08-21	972,03	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5707	10,5814	02-08-21	23.028.394,45	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1525	12,2119	02-08-21	11.674.230,57	154
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,6033	26,5128	02-08-21	155.876.461,80	2.587
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5541	12,6115	02-08-21	3.669.337,23	211
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5216	10,5677	02-08-21	10.758.440,11	94

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WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9923	11,9773	30-07-21	112.986.799,82	498
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0021	10,0030	02-08-21	6.708.734,45	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	325,8586	326,6346	02-08-21	75.138.577,32	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2059	15,2283	02-08-21	55.690.565,73	322
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5738	16,5067	30-07-21	65.361.957,46	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.	118,1111	118,1349	02-08-21	11.771.101,66	40
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.	15,2524	15,2730	15-07-21	87.069.272,56	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8041	14,8211	15-07-21	17.446.169,87	100
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5754	10,5897	15-07-21	2.927.699,33	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2568	15,2773	15-07-21	59.400.275,74	39
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7434	10,7557	15-07-21	757.887,82	4
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5754	10,5897	15-07-21	3.257.692,98	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	113,8020	115,4138	30-06-21	12.663.863,34	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	112,3334	113,7256	30-06-21	9.206.660,32	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	113,4387	114,9880	30-06-21	9.381.988,22	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	115,3684	117,0899	30-06-21	28.657.932,80	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	97,6773	31-05-21	1.099.042,25	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.	96,3808	96,0095	31-05-21	182.428,75	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	108,7639	108,9349	15-07-21	28.731.700,62	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,4351	108,6055	15-07-21	2.916.883,76	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,0107	107,1680	15-07-21	779.490,51	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0940	10,1097	15-07-21	1.095.847,82	3
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,0940	10,1097	15-07-21	502.040,95	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.	100,5592	100,7380	15-07-21	4.451.957,48	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,5592	100,7380	15-07-21	1.167.656,87	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1445	9,1275	30-07-21	61.471.930,08	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	337,5999	340,4844	02-08-21	273.511.213,77	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3932	15,3596	23-07-21	26.738.968,31	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9973	12,9887	02-08-21	5.808.070,08	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							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	80,2189	80,3752	02-08-21	42.793.449,47	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0211	116,9853	02-08-21	4.374.985,39	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,1899	117,1549	02-08-21	424.959.270,77	9

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,5229	116,5922	02-08-21	95.463.012,60	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,8521	13,7813	31-05-21	46.936.595,46	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	9,9551	9,9530	02-08-21	298.592,06	1
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,3473	12,9244	30-06-21	4.969.860,36	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.727,0726	38.720,2559	02-08-21	5.831.006,70	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.012,5944	1.015,5131	31-05-21	50.478.167,88	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.027,5391	1.031,2018	31-05-21	13.173.854,78	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.003,4890	1.005,9536	31-05-21	164.929.837,78	1.259
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.003,4884	1.005,9530	31-05-21	9.830.010,91	77
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.012,5945	1.015,5132	31-05-21	1.618.511,02	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.027,5391	1.031,2018	31-05-21	5.211.670,20	5
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	10,7469	10,8599	02-08-21	1.640.111,32	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,9029	11,0176	02-08-21	1.264.798,07	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,9920	11,1076	02-08-21	52.098,57	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5318	16,4770	30-07-21	6.128.457,05	88
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,4601	17,4026	30-07-21	238.701,34	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6235	17,5653	30-07-21	4.014.040,40	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,2735	17,2165	30-07-21	119.517.054,66	571
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,7258	17,6674	30-07-21	9.281.190,05	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4043	17,3467	30-07-21	598.310,06	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	111,9844	114,0974	30-06-21	7.365.798,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,4058	109,3713	30-06-21	4.899.096,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,3669	113,2668	30-06-21	5.682.509,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,5470	113,5313	30-06-21	12.277.158,49	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	111,7832	113,8288	30-06-21	1.990.287,07	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,2017	109,0301	30-06-21	646.378,36	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.239,9558	1.239,8113	02-08-21	8.181.425,74	38
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.137,6041	1.142,8624	30-06-21	1.474.431,64	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.125,4628	1.130,9067	30-06-21	2.804.379,09	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,6797	12,7168	02-08-21	20.473.545,60	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 PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8794	7,8792	30-07-21	261.861.283,38	186

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*
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	261,0919	263,4871	02-08-21	45.193.115,50	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	205,3095	207,3235	02-08-21	35.195.951,14	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,8763	678,8819	30-07-21	29.142.634,98	447
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,0142	9,9972	30-07-21	192.616,91	7
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2969	10,2688	30-07-21	1.429.995,92	53
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9701	9,9575	30-07-21	1.055.400,95	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,9359	10,9375	30-07-21	2.449.129,16	94
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9765	9,9626	30-07-21	3.942.890,71	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,8392	9,8439	30-07-21	166.839,29	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4072	10,3927	30-07-21	1.094.857,50	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,6461	13,4714	30-07-21	1.086.889,50	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,0976	5,0912	30-07-21	6.463.121,86	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4422	9,4403	30-07-21	625.628,33	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	37,1006	37,6360	30-07-21	6.657.459,47	548
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,2161	10,1691	30-07-21	61.014,97	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2081	10,1613	30-07-21	495.505,37	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4187	12,4181	01-08-21	36.730.663,97	1.256
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1936	14,1934	01-08-21	354.071,43	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3248	13,3244	01-08-21	1.997.216,87	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,9286	148,9243	01-08-21	38.120.438,08	1.323
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,7464	153,7445	01-08-21	8.576.974,49	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1839	13,1832	01-08-21	31.448.294,93	1.870
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,0170	15,0168	01-08-21	78.016,53	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9690	13,9686	01-08-21	2.723.383,12	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7735	6,7765	02-08-21	86.049.430,36	4.857
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0794	7,0830	02-08-21	152.673.580,23	2.560
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9136	6,9166	02-08-21	76.631.220,20	4.633
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9297	6,9333	02-08-21	259.512.572,44	4.047
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1601	6,1618	28-07-21	235.911.086,74	7.920
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3282	6,3203	02-08-21	21.183.953,00	1.739
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3842	6,3765	02-08-21	27.162.910,08	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2459	6,2459	02-08-21	16.815.089,88	1.273
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1682	6,1682	02-08-21	49.182.062,22	2.887
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2696	6,2699	02-08-21	30.794.437,52	628
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1923	6,1925	02-08-21	97.366.272,42	1.757
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2017	6,2078	30-07-21	48.405.340,22	2.436
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3099	6,3162	30-07-21	11.791.284,09	202
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8190	16,7612	30-07-21	58.546.646,22	616