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	873,5011	873,5625	02-08-21	460.728.020,88	19.411
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	1.678,3562	1.678,3760	03-08-21	61.629.344,17	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,6642	1.347,6216	03-08-21	4.733.150,53	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	9,2906	9,3812	02-08-21	130.263.078,50	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5702	12,6531	02-08-21	113.099.527,40	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3773	13,4500	02-08-21	274.169.789,94	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9600	9,9578	02-08-21	298.734,11	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8642	16,8322	02-08-21	16.075.735,25	161
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,1647	16,1241	02-08-21	701.650.238,95	17.449
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,8975	92,7838	02-08-21	293.745,25	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	100,7651	101,7406	02-08-21	40.703.648,20	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	150,4585	151,9027	02-08-21	53.830.484,97	2.363
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	123,8325	124,6410	02-08-21	1.816.853,55	35
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	98,3278	98,9654	02-08-21	33.511.667,66	1.472
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1347	6,1945	02-08-21	60.799,11	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0510	8,1289	02-08-21	22.125.209,16	1.431
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8847	5,9418	02-08-21	3.749.261,03	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6090	8,6930	02-08-21	254.719.232,82	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0846	6,1438	02-08-21	4.842.425,55	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8356	8,8940	02-08-21	93.480,92	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,7217	40,9876	02-08-21	104.828.970,51	9.025
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6056	8,6620	02-08-21	11.082.031,34	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,7947	46,0974	02-08-21	284.593.042,72	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,1326	21,0724	02-08-21	47.214.662,83	2.580
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7999	8,7750	02-08-21	19.473.668,55	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,3192	12,2945	02-08-21	21.066.307,68	919
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8082	8,7907	02-08-21	4.158.771,54	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0529	9,0353	02-08-21	297.997,61	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,3625	118,8437	02-08-21	301.443,69	5
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	97,8097	99,2002	02-08-21	4.852.612,38	31
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5366	5,6151	02-08-21	6.635.727,04	742

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.	147,1804	146,9502	02-08-21	7.244.744,02	90
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	02-08-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	244,4927	244,1031	02-08-21	14.655.584,68	180
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	151,1669	150,9222	02-08-21	17.789.480,31	1.087
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,2249	15,3413	03-08-21	165.818,81	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3772	1,3799	02-08-21	27.796.898,15	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.	10,8691	10,8945	02-08-21	32.873.693,31	224
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1858	11,2074	02-08-21	2.645.240,12	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1817	11,2085	02-08-21	16.812.985,23	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5081	10,5172	02-08-21	140.315.740,15	633
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8082	10,8180	02-08-21	8.591.955,16	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8832	10,8931	02-08-21	31.754.657,76	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8644	9,8678	02-08-21	14.085.875,81	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.	10,0325	10,0363	02-08-21	13.014.236,95	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	14,7935	14,8401	02-08-21	92.550.639,14	3.170
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2318	14,2772	02-08-21	13.919.108,37	515
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9926	9,9922	30-07-21	59.973,64	1
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5503	9,5264	30-07-21	779.041,12	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6684	10,6799	02-08-21	5.263.662,72	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5002	10,5112	02-08-21	58.717.236,32	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	14,3514	14,3671	02-08-21	5.888.039,42	529
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,7235	14,7398	02-08-21	12.445.934,00	172
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6699	12,6842	02-08-21	206.902,92	18
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9400	11,9532	02-08-21	2.628.625,99	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1102	12,1123	02-08-21	10.756.369,93	889
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5740	12,5764	02-08-21	31.706.444,17	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6318	11,6342	02-08-21	241.669,83	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4154	11,4176	02-08-21	1.908.067,96	61
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0575	11,0580	02-08-21	15.698.154,37	1.426
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5245	11,5253	02-08-21	62.552.848,22	803
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9158	10,9166	02-08-21	45.174,68	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7417	10,7424	02-08-21	1.727.352,48	51
ATL 12 CAPITAL GESTION							

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.	11,6015	11,6011	31-07-21	406.043,48	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1535	10,1534	31-07-21	3.202.981,83	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1463	12,1461	31-07-21	2.214.329,75	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3752	12,3748	31-07-21	6.033.779,81	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3026	10,3021	31-07-21	2.757.230,10	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7186	10,7184	31-07-21	1.076.829,77	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9719	9,9716	31-07-21	41.526.418,71	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	6,6625	6,6495	30-07-21	248.977.616,17	9.466
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7061	13,6779	30-07-21	2.232.439.522,23	88.687
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0686	14,0944	02-08-21	22.967.503,11	493
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3142	14,3410	02-08-21	826.717,80	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6301	14,6583	02-08-21	1.360.217,18	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1308	14,1575	02-08-21	2.507.398,59	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0552	19,0847	02-08-21	39.983.934,12	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3878	19,4186	02-08-21	12.298.583,07	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4842	19,5155	02-08-21	6.110.248,20	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7398	19,7721	02-08-21	371.443,45	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5474	11,5569	02-08-21	42.453.440,53	458
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9484	11,9592	02-08-21	2.900.473,01	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7950	11,8053	02-08-21	15.523.183,62	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7489	11,7591	02-08-21	11.239.344,37	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8878	13,8918	02-08-21	6.299.945,22	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1378	14,1425	02-08-21	24.340.823,02	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8070	12,8142	02-08-21	71.540.589,07	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1664	12,1734	02-08-21	7.294.707,08	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3620	12,3696	02-08-21	11.813.384,37	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	145,5016	145,8351	02-08-21	85.977.924,05	1.026
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	142,8909	143,2078	02-08-21	63.984.117,11	1.089
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4320	7,3575	30-07-21	13.732.008,01	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,5559	14,4911	30-07-21	47.617.479,33	3.898
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5703	8,5336	30-07-21	10.673,68	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6027	13,5437	30-07-21	18.297.218,32	2.092
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,7032	14,6397	30-07-21	7.586.432,03	104
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6215	17,5457	30-07-21	2.364.170,42	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7114	8,6464	30-07-21	9.944.750,40	1.291
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2670	11,1824	30-07-21	29.086.940,70	3.077
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,2831	16,1611	30-07-21	13.064.741,41	171
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,0996	19,9494	30-07-21	552.501,84	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8848	7,8500	30-07-21	2.222.545,19	928
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5381	15,4692	30-07-21	35.485.244,76	429
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7377	16,6638	30-07-21	6.325.560,27	18
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8546	8,8200	30-07-21	20.808.769,02	668
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1956	15,1354	30-07-21	108.095.578,49	8.592
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3813	16,3168	30-07-21	86.255.802,66	972
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4912	17,4226	30-07-21	10.030.793,65	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0342	7,9539	30-07-21	2.991.177,68	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1645	9,0730	30-07-21	428.168,09	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8956	21,8680	30-07-21	27.163.827,87	1.983

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 BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7233	7,6463	30-07-21	616.229,88	594
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5363	10,5452	02-08-21	562.633.296,19	111.545
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2240	10,2320	02-08-21	162.984.108,74	6.527
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,6038	101,5421	02-08-21	249.435,41	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,3560	100,2913	02-08-21	168.808.130,72	5.310
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	122,4930	123,3027	02-08-21	2.236.842,99	67
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,0508	17,1620	02-08-21	45.011.620,24	3.299
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,6866	105,7786	02-08-21	9.127.470,98	114
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,2760	132,3862	02-08-21	1.052.033.916,13	43.219
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,9331	108,0797	02-08-21	1.058.955,08	30
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,6241	115,7743	02-08-21	115.315.797,98	5.838
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	112,7716	113,0804	02-08-21	216.903,75	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	125,8649	126,1987	02-08-21	37.058.513,87	2.319
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7709	11,7645	30-07-21	5.799.384,61	109
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,8797	98,9097	02-08-21	2.932.546.836,12	112.412
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,1066	104,1777	02-08-21	6.650.674,20	121
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,4956	113,5680	02-08-21	18.330.676,00	350
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	98,9093	99,0161	02-08-21	2.886.953,23	57
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	97,6080	97,7105	02-08-21	4.775.076,07	94
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	107,9156	108,2617	02-08-21	1.728.527.915,43	112.457
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,8554	19,7938	30-07-21	17.337.310,36	110
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	123,9081	124,4064	02-08-21	6.732.505,55	587
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0807	6,0729	30-07-21	1.054.443.702,86	178.668
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0941	6,0941	30-07-21	1.080.605.799,50	118.307
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3926	9,3663	02-08-21	562.170.528,01	14.465
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9669	8,9415	02-08-21	53.885.264,21	2.179
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5199	6,5187	30-07-21	2.975.099,96	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2684	6,2671	30-07-21	5.166.655,19	377
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3161	6,3150	30-07-21	15.717.055,92	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	141,3976	142,2426	02-08-21	462.416.951,68	110.984
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3863	7,3848	30-07-21	28.927.759,64	816
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8277	5,8279	30-07-21	1.994.679,21	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9372	5,9373	30-07-21	8.129.219,06	563
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9490	5,9493	30-07-21	108.481.630,17	1.109
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3934	6,3935	30-07-21	30.894.732,34	468
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7849	6,7758	30-07-21	89.773.480,87	1.690
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4221	6,4135	30-07-21	10.575.198,48	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4739	8,4759	30-07-21	127.647.935,78	2.106
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,3795	12,3818	30-07-21	301.184.226,18	20.790
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0736	11,0759	30-07-21	368.613.549,81	4.521
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5783	11,5808	30-07-21	24.578.097,91	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4715	10,4490	30-07-21	194.546.076,02	2.720
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5543	15,5203	30-07-21	1.305.932.898,93	83.008
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5390	16,5031	30-07-21	2.052.159.546,94	19.135
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3342	16,3156	30-07-21	662.810.849,82	9.095
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,2574	17,1692	30-07-21	167.416.114,05	2.003
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,3675	106,4805	02-08-21	31.019.851,13	317
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,4154	136,5570	02-08-21	6.068.220.185,56	162.764

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 SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,6725	120,0869	02-08-21	1.583.905,10	24
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,2819	144,7689	02-08-21	178.357.730,56	7.822
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,4640	115,7382	02-08-21	15.577.827,38	182
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,5786	132,8868	02-08-21	1.712.294.467,51	48.805
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	136,7357	137,5393	02-08-21	100.347.437,13	8.185
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5048	13,5652	30-07-21	64.001.547,96	4.807
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8568	6,8875	30-07-21	30.337.934,57	369
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8856	6,9166	30-07-21	4.332.308,25	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2923	11,2924	02-08-21	6.314.752,68	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7941	13,8221	02-08-21	11.708.193,93	96
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4871	12,4989	02-08-21	12.992.275,97	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0693	11,0708	02-08-21	18.363.772,94	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7454	13,6651	30-07-21	17.683.546,27	119
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9818	7,9831	03-08-21	239.905.458,06	2.068
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,2255	322,3429	02-08-21	6.910.924,37	758
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,5538	331,7073	02-08-21	24.401.351,90	4.112
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	1.111,3640	1.109,7732	02-08-21	101.203.008,06	5.421
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	439,4637	439,8242	02-08-21	21.298.655,35	1.372
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	448,0633	448,4868	02-08-21	13.459.055,17	5.787
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,1777	737,4225	02-08-21	388.581.196,72	13.946
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.126,6955	1.127,9661	02-08-21	55.873.406,88	2.765
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,7391	338,9479	02-08-21	520.554.946,19	21.098
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.147,0856	8.148,1397	02-08-21	19.013.383,62	867
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,1011	307,1786	02-08-21	743.697.405,17	24.459
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	369,6997	370,1522	02-08-21	8.550.340,98	2.621
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	357,7718	358,1685	02-08-21	151.654.528,43	7.846
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	317,0488	317,3201	02-08-21	12.271.830,90	1.013
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,4089	315,6476	02-08-21	280.597.170,98	12.609
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9951	5,0282	02-08-21	5.130.729,71	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7935	11,8121	03-08-21	7.418.344,18	382
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0058	1,0059	02-08-21	16.689.639,88	247
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0234	1,0230	02-08-21	59.350.880,15	738
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0606	1,0605	02-08-21	26.493.212,79	341
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7885	9,7899	30-07-21	3.789.929,01	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8573	5,8555	02-08-21	368.124,45	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4929	10,5134	02-08-21	7.827.995,72	47
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1382	10,1558	02-08-21	7.134.448,93	44
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1714	10,1892	02-08-21	3.090.361,27	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8060	9,8133	02-08-21	1.097.675,15	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9106	9,9180	02-08-21	1.906.394,00	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.	13,5850	13,6372	02-08-21	102.893.065,56	3.853
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3154	11,3396	02-08-21	529.307.356,53	12.876
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4920	12,4986	02-08-21	236.815.039,64	9.204
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8810	9,8922	02-08-21	2.207.393.558,83	50.561
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							

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*
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,0049	12,0742	02-08-21	86.984.344,12	10.094
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6577	9,6616	02-08-21	42.421.160,98	2.338
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3392	10,3446	02-08-21	1.096.022,82	682
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.	7,7742	7,7629	03-08-21	829.417.463,68	25.671
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0428	8,0313	03-08-21	4.124.934,48	649
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.	7,8995	7,8882	03-08-21	7.219.444,24	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7414	10,6808	03-08-21	96.262.009,95	3.955
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2066	11,1437	03-08-21	2.725,64	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,0265	10,9645	03-08-21	3.717.991,12	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0509	9,0229	03-08-21	633.552.407,85	18.713
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5464	9,5163	03-08-21	12,63	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1955	9,1672	03-08-21	13.942.993,97	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.	13,8532	13,8528	02-08-21	271.555.619,05	6.961
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,4573	17,5126	02-08-21	21.765.068,81	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4450	11,4464	02-08-21	85.744.284,22	1.485
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5544	10,5665	02-08-21	14.528.319,67	513
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.	472,7579	471,3013	03-08-21	5.746.521,54	346
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,9969	223,2800	03-08-21	25.704.380,26	946
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.	166,9253	166,9872	02-08-21	19.214.068,10	453
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.	184,5842	184,6662	02-08-21	66.931.901,16	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6786	30,6905	02-08-21	6.446.351,26	329
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,8035	29,8145	02-08-21	70.115,66	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	129,7967	130,8914	03-08-21	11.572.326,20	448
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	251,4137	252,2825	03-08-21	66.279.670,47	2.195
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	102,6009	102,5476	30-07-21	14.996.997,83	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7687	102,7147	30-07-21	25.125.890,85	129
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	98,8163	98,7198	30-07-21	1.682.922,75	4
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,8592	99,7604	30-07-21	7.572.001,34	92
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,9968	136,1671	02-08-21	57.031.820,16	187
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6639	12,7136	03-08-21	7.020.685,93	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	12,1226	12,1639	03-08-21	2.127.511,61	108
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,5059	12,5490	03-08-21	2.042.451,88	104
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6821	9,6882	02-08-21	4.934.827,22	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,3153	17,3368	02-08-21	39.486.136,09	3.877
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0019	10,0113	02-08-21	88.288.837,10	2.223
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1500	14,1950	02-08-21	87.133.177,81	4.623
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.	14,2826	14,3281	02-08-21	2.231.830,29	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3096	14,3552	02-08-21	66.585.150,04	348
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5312	14,5776	02-08-21	9.426.415,60	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3070	14,3526	02-08-21	7.713.645,18	172

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,5083	17,5163	02-08-21	183.705.648,45	10.939
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,8461	17,8546	02-08-21	10.154.181,68	9.892
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,7188	17,7271	02-08-21	934.271,42	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,7191	17,7274	02-08-21	78.514.481,23	423
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,8247	17,8333	02-08-21	4.656.137,47	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,6137	17,6219	02-08-21	22.730.872,98	549
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0360	12,0570	02-08-21	298.819.863,14	12.014
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3260	12,3477	02-08-21	173.997,70	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2610	12,2825	02-08-21	14.307.956,71	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1931	12,2144	02-08-21	351.466.281,61	1.722
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4096	12,4314	02-08-21	37.531.738,99	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1890	12,2103	02-08-21	16.243.169,60	356
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3533	11,3628	02-08-21	1.622.527.852,16	63.020
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6077	11,6176	02-08-21	84.338,43	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5473	11,5571	02-08-21	48.819.997,30	90
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4984	11,5081	02-08-21	1.650.978.038,14	8.997
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6842	11,6942	02-08-21	221.668.716,24	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4763	11,4859	02-08-21	67.430.817,93	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6950	9,6943	02-08-21	2.267.018,56	184
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8886	9,8881	02-08-21	65.592.074,93	10.081
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.	9,7995	9,7989	02-08-21	4.800.802,10	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9072	9,9067	02-08-21	1.099.451,06	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7463	9,7457	02-08-21	357.610,16	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,4119	22,5052	02-08-21	56.469.927,25	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2358	22,3263	02-08-21	27.037,59	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,2839	22,3760	02-08-21	86.105,98	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1278	10,1354	30-07-21	9.020.887,06	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7679	9,7753	30-07-21	17.846.631,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0905	10,0979	30-07-21	205.029,77	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8522	9,8594	30-07-21	5.148,80	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1077	10,1153	30-07-21	966.365,24	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8011	9,8093	30-07-21	47,89	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7414	10,7433	30-07-21	6.431.023,08	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,4003	10,4021	30-07-21	34.785.194,71	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6814	10,6830	30-07-21	279.712,58	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4751	10,4767	30-07-21	23.144,07	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7415	10,7434	30-07-21	1.200,86	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4249	10,4266	30-07-21	53.280,50	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.	11,3299	11,3351	03-08-21	24.305.352,75	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2971	11,3007	03-08-21	425.410,48	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,3696	11,3748	03-08-21	21,95	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0061	10,0119	02-08-21	403.329,21	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0031	10,0087	02-08-21	262.127,22	12
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,4963	12,6053	02-08-21	1.127.443,45	79
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,4853	12,5944	02-08-21	13.580.458,61	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,3535	12,4614	02-08-21	5.022.378,51	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3628	22,4560	02-08-21	130.839.092,12	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,4947	193,4415	30-07-21	11.580.014,08	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	288,4099	283,5388	30-07-21	3.905.460,48	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,9242	22,8666	30-07-21	8.872.600,72	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.	66,1431	66,0551	30-07-21	83.287.548,62	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	137,9518	137,7365	30-07-21	2.547.666,68	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,4581	137,2658	30-07-21	755.624.688,12	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,8628	65,7798	30-07-21	24.420.187,69	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,0334	87,0053	30-07-21	37.514.833,68	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	13,4239	13,4648	02-08-21	6.628.273,58	168
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2680	10,2769	02-08-21	5.025.652,69	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7603	10,7719	02-08-21	12.982.616,56	174
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5841	11,6053	02-08-21	23.533.034,80	213
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5263	12,5569	02-08-21	10.059.578,80	109
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7662	9,7832	02-08-21	7.735.005,22	259
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,7445	102,9819	02-08-21	81.773.872,60	1.566
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	149,7765	150,1301	02-08-21	11.227.431,66	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4287	12,4387	02-08-21	55.924.423,71	644
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	128,5276	128,7861	02-08-21	20.542.008,69	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	10,2371	10,2472	02-08-21	14.162.041,41	426
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,4091	117,5505	02-08-21	8.940.618,42	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,5490	109,6773	02-08-21	66.860.742,49	1.026
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6482	33,6945	02-08-21	117.208.078,96	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8214	6,8368	02-08-21	170.743.540,96	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8639	6,8804	02-08-21	7.951.802,28	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9469	5,9470	02-08-21	191.186.024,20	6.404
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4246	7,4309	02-08-21	231.708.001,64	7.715
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4977	7,5043	02-08-21	4.001.912,72	1.038
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,0810	70,1752	02-08-21	57.045.442,50	2.697
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,1879	70,2844	02-08-21	997,90	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9509	5,9511	02-08-21	1.001,11	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1979	6,1984	02-08-21	1.400.470.359,65	40.331
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1771	6,1778	02-08-21	999,45	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,8204	70,8418	02-08-21	20.012.101,80	4.939
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9984	8,0229	02-08-21	998,20	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6640	11,6719	03-08-21	16.353.610,49	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	9,7347	9,7584	03-08-21	3.536.901,18	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,6775	9,7009	03-08-21	6.275.507,44	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	5,5474	5,5472	03-08-21	21.201.610,62	177
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0640	10,0891	02-08-21	21.601.734,65	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0536	1,0605	02-08-21	16.307.811,22	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0410	1,0421	02-08-21	32.820.480,63	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0185	1,0186	03-08-21	30.338.207,09	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5467	5,5417	03-08-21	27.707.428,22	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5768	5,5716	03-08-21	8.690.842,65	173
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8261	5,8203	03-08-21	15.848.224,05	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7123	5,7065	03-08-21	337.778,23	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9650	6,9534	03-08-21	3.755.100,74	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9932	6,9809	03-08-21	2.948.291,86	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0231	7,0115	03-08-21	41.919.424,43	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.	1,3411	1,3429	02-08-21	2.006.764,13	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2482	1,2478	02-08-21	9.126.518,90	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2522	1,2518	02-08-21	4.420.624,64	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2572	1,2568	02-08-21	42.116.410,43	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3309	1,3326	02-08-21	679.615,88	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3564	1,3582	02-08-21	10.702.710,24	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2405	1,2409	02-08-21	7.452.282,19	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2352	1,2356	02-08-21	3.272.382,67	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2579	1,2584	02-08-21	131.059.772,60	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2682	2,2798	03-08-21	10.607.181,58	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7675	1,7656	03-08-21	22.229.143,55	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0455	7,0441	03-08-21	64.229.900,84	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,1737	11,0815	03-08-21	145.426,69	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,1505	11,0596	03-08-21	4.550.676,88	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2023	5,2120	02-08-21	16.311.354,25	150
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,8742	132,8389	03-08-21	3.159.472,21	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	135,9758	135,9428	03-08-21	12.724.006,53	21
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,5723	16,5693	03-08-21	15.900.592,13	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0834	1,0852	03-08-21	25.880.427,17	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,1084	105,2969	03-08-21	6.887.768,85	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,5780	107,7735	03-08-21	3.653.286,96	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2489	102,2751	03-08-21	5.985.273,23	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5023	103,5301	03-08-21	7.332.455,94	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0413	1,0415	03-08-21	42.900.347,04	477
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9351	94,9287	03-08-21	1.736.315,72	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7432	95,7375	03-08-21	5.550.037,43	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9948	9,9942	03-08-21	1.145.242,96	126
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	238,8500	239,5900	02-03-21	56.341.043,06	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	5.255.666,79	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	245,3600	246,1200	02-03-21	6.273.554,18	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	113,2400	113,3800	02-03-21	104.910.519,26	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	66.037.106,94	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	192,4400	191,3600	02-03-21	8.440.885,22	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	3.631.641,19	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	195,7100	194,6100	02-03-21	194,61	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	453,1200	454,5800	02-03-21	1.144.971.490,43	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	462,4600	463,9600	02-03-21	149.780.694,36	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.225,4500	1.234,6000	02-03-21	241.420.869,10	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	271,5700	271,2600	02-03-21	86.918.750,99	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	26.812.821,53	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	279,3600	279,0500	02-03-21	12.714.200,71	1
AMISTRA. SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8592	,8585	03-08-21	24.915.649,79	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	9,9211	9,9207	30-07-21	1.983.931,79	35
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9536	9,9533	30-07-21	476.110,84	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9564	9,9561	30-07-21	371.718,08	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9575	9,9573	30-07-21	526.889,72	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5922	9,4960	30-07-21	21.209.068,46	131
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6829	9,5859	30-07-21	3.812.968,19	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4563	9,3615	30-07-21	4.845.966,49	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8366	9,7380	30-07-21	5.039.753,90	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0488	10,0490	30-07-21	5.580.911,62	100
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0672	10,0674	30-07-21	1.331.572,41	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0707	10,0709	30-07-21	3.149.049,54	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0756	10,0758	30-07-21	1.107.153,03	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8841	12,8853	02-08-21	17.219.805,46	472
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6239	11,6347	03-08-21	17.155.571,89	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.605,7073	2.603,5500	02-08-21	5.029.559,67	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.448,0180	2.445,7887	02-08-21	338.325,24	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,7756	11,7637	02-08-21	7.996.846,93	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4213	9,4454	02-08-21	6.776.999,80	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6003	9,5894	02-08-21	1.945.787,67	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4964	10,5115	02-08-21	6.045.244,23	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1606	11,0914	30-07-21	1.014.190,11	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,0158	10,0112	30-07-21	966.227,55	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8699	9,8681	30-07-21	1.015.063,75	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,9323	10,9376	30-07-21	7.901.031,04	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4391	12,4208	30-07-21	1.117.575,09	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2242	11,2098	30-07-21	1.124.146,53	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3538	10,3405	30-07-21	2.941.193,33	181
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2134	11,2054	30-07-21	4.058.915,76	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4439	14,3471	30-07-21	2.368.374,57	87
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5363	11,5358	30-07-21	4.875.219,06	31
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9271	12,9258	30-07-21	5.590.307,65	43
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7709	11,7451	30-07-21	1.486.635,47	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8230	13,7864	30-07-21	6.891.288,97	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2158	10,1997	30-07-21	1.857.294,35	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5938	10,5881	30-07-21	2.114.846,94	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,4890	14,4857	30-07-21	16.124.189,51	154
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,6014	12,4840	30-07-21	1.055.257,66	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1243	10,1190	30-07-21	801.956,76	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8007	10,7722	30-07-21	2.631.983,90	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8058	11,7823	30-07-21	5.081.887,36	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7086	12,7434	30-07-21	4.200.711,76	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,7104	12,5974	30-07-21	2.585.782,89	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6452	11,5846	30-07-21	3.926.575,09	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0025	10,9620	30-07-21	2.985.112,49	60
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6192	10,5766	30-07-21	16.439.236,51	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0002	10,9641	30-07-21	824.026,04	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9748	11,9777	30-07-21	8.703.610,15	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7791	6,8020	30-07-21	5.406.643,63	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,5063	9,4949	30-07-21	1.013.509,99	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIXTA							
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3379	9,2905	30-07-21	749.574,54	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,8171	14,7600	30-07-21	15.151.708,81	129
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1955	9,1597	30-07-21	3.860.640,62	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4064	1,4003	30-07-21	30.523.968,88	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1109	10,0972	30-07-21	2.782.218,43	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6416	11,6546	02-08-21	11.049.540,70	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,5979	91,5933	03-08-21	25.434,88	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	03-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,0873	104,7560	03-08-21	846.862,67	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	03-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,8187	107,9903	03-08-21	878.515,76	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,6465	158,3446	03-08-21	107.325,10	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	291,0939	290,5346	03-08-21	5.069.536,01	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,3360	109,4657	03-08-21	55.071,06	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,1973	116,3329	03-08-21	3.161.189,26	240
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,7422	104,7360	03-08-21	2.361,02	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6838	47,6817	03-08-21	6.515,20	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	03-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1902	103,1887	03-08-21	9.942,94	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	03-08-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,9907	121,3160	02-08-21	8.021.634,52	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,0753	130,9937	02-08-21	61.827.248,74	4.222
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,4882	121,3867	02-08-21	726.115,60	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	126,8717	126,9889	02-08-21	2.154.273,33	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	117,3928	117,6292	02-08-21	1.848.733,81	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,2854	87,8845	02-08-21	1.745.897,59	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,9920	117,5740	02-08-21	3.844.087,36	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,7955	119,7998	02-08-21	2.143.760,51	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	123,7389	124,4117	02-08-21	1.115.384,62	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,4277	112,2216	02-08-21	972.576,38	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.	53,9350	53,5995	02-08-21	599.588,26	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.	92,2058	92,1975	02-08-21	994,81	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,3902	142,0144	02-08-21	7.316.527,15	119
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	02-08-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	109,6750	109,8237	02-08-21	850.457,92	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2529	55,2455	02-08-21	507.885,54	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,9497	134,8932	02-08-21	309.167,91	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	147,9746	147,6957	02-08-21	1.436.236,24	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	129,3978	129,8143	02-08-21	8.711.489,02	787
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	76,0464	76,5548	02-08-21	1.135.972,24	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,9502	70,8861	02-08-21	59.842,28	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	189,0801	188,6985	02-08-21	4.060.104,48	204
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	110,9930	108,5257	02-08-21	7.988.679,13	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1377	104,1724	02-08-21	1.225.162,99	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	02-08-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,3425	124,7675	02-08-21	1.253.590,42	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,0056	98,9470	02-08-21	135.328,30	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	02-08-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	129,3521	129,2618	02-08-21	1.727.981,46	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	141,6566	142,0750	03-08-21	21.296.849,95	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	164,8546	165,3192	03-08-21	2.810.427,83	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	140,7914	141,1797	03-08-21	681.901,16	123
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	474,3323	474,4067	03-08-21	16.753.269,17	778
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,9408	54,8643	03-08-21	6.909.977,06	204
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	124,2483	124,3588	03-08-21	13.209.167,68	480
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,8003	94,7588	03-08-21	7.600.835,06	614
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1511	10,1648	03-08-21	17.239.575,95	345
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5130	26,5435	03-08-21	68.533.372,33	745
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,5909	59,7324	03-08-21	67.877.251,43	1.246
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6548	17,6430	03-08-21	3.993.358,09	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3866	11,2091	03-08-21	11.192.529,66	436
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,2506	1.453,2239	03-08-21	4.628.010,79	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	158,4205	159,5860	03-08-21	192.985.541,81	3.588
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1219	22,1200	03-08-21	5.740.478,51	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0900	10,0892	03-08-21	151.415,56	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,5995	99,8110	03-08-21	2.898.455,66	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0351	1,0372	02-08-21	1.652.157,41	852

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9831	,9882	02-08-21	623.519,91	315
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0259	1,0271	02-08-21	497.247,32	258
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,1289	125,0251	03-08-21	9.371.051,86	498
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,2148	103,3080	02-08-21	2.645.400,67	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,2512	101,3358	02-08-21	52.977,22	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,9683	102,0573	02-08-21	5.072.923,35	98
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,3600	11,3658	03-08-21	4.690.706,62	291
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,9391	12,9460	03-08-21	1.234.931,74	7
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,3508	10,3563	03-08-21	37.108,44	3
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3455	10,3468	02-08-21	200.927,40	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3362	10,3374	02-08-21	6.081.291,45	231
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2894	7,2899	03-08-21	16.581.779,15	618
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4088	10,4096	03-08-21	71.490,76	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1087	10,1094	03-08-21	533.281,12	20
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3051	10,3062	02-08-21	12.304.397,85	481
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2474	13,3144	03-08-21	17.649.922,97	795
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5615	11,6202	03-08-21	11.890,82	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5742	11,6329	03-08-21	214.894,60	5
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7901	22,8041	03-08-21	30.795.294,45	1.377
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7411	10,7480	03-08-21	10.664,14	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3138	10,3204	03-08-21	36.094,92	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0333	12,0713	03-08-21	1.470.191,24	118
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2309	13,2303	31-07-21	7.834.526,19	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4751	11,5110	03-08-21	8.608.176,63	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6408	12,6406	31-07-21	58.476.440,93	677
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4952	14,4946	31-07-21	21.513.321,68	475
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8858	11,8857	03-08-21	19.039.837,99	264
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,2205	13,2204	31-07-21	29.840.013,54	544
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5088	14,5441	03-08-21	14.888.549,03	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9220	16,9214	31-07-21	25.659.089,96	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2065	12,2062	31-07-21	6.385.859,84	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4168	6,4244	03-08-21	61.385.273,38	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7293	8,6623	03-08-21	10.000.075,06	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5682	10,6352	03-08-21	2.263.476,76	73
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	117,7612	117,7126	03-08-21	37.357.322,75	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,0991	92,1414	03-08-21	12.999.744,90	142
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	93,1186	93,5659	03-08-21	50.269.878,60	1.602
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	132,2983	132,0970	03-08-21	873.941.801,16	9.534
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.	117,0130	117,8762	03-08-21	1.763.302,49	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.	117,2903	118,1549	03-08-21	3.968.005,95	397
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,9742	105,0765	02-08-21	4.437.834,77	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.	841,1698	841,1530	03-08-21	229.120.598,41	5.367
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,3656	849,3545	03-08-21	165.984.214,19	7.117
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,2038	102,1842	02-08-21	24.167.907,49	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.263,2828	1.261,2659	03-08-21	96.450.949,20	3.130
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,9417	72,0364	02-08-21	35.332.718,95	956
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,7225	123,9343	02-08-21	13.597.091,80	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,1419	100,1361	03-08-21	1.717.322,32	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,2952	102,2892	03-08-21	4.358.818,73	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7074	85,7030	03-08-21	1.691.214,51	131
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,4636	87,4600	03-08-21	1.594.311,47	653
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,2901	697,2874	03-08-21	52.063.767,53	2.616
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,2253	864,2233	03-08-21	68.432.862,74	2.119
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,6805	748,6823	03-08-21	126.781.258,74	901
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1169	86,1178	03-08-21	311.512.332,98	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.	1.725,5606	1.725,5298	03-08-21	22.788.732,79	988
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,3050	103,3640	02-08-21	196.623.061,75	2.111
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,0191	100,0707	02-08-21	45.015.906,50	481
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,1840	122,4496	02-08-21	17.574.814,03	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,7456	114,9001	02-08-21	51.513.340,31	552
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,4602	108,5583	02-08-21	183.111.286,35	1.997
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,9569	951,4362	02-08-21	7.559.373,55	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.828,4847	1.836,7477	03-08-21	145.462.438,13	4.189
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.888,8736	1.897,4511	03-08-21	129.850.077,68	6.984
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,6125	111,1123	03-08-21	6.452.098,15	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.716,6666	3.732,9532	03-08-21	115.155.178,95	3.627
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.146,1640	3.159,9985	03-08-21	36.697,00	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.214,0339	2.245,2175	03-08-21	99.494,55	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,1304	99,1245	03-08-21	21.054.432,18	51
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,2391	100,2335	03-08-21	8.750.928,71	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	03-08-21	2.435.299,87	118
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,5955	100,6784	03-08-21	2.243.561,20	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.	100,6825	100,7648	03-08-21	469.578,20	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,0568	130,1612	02-08-21	37.732.197,33	943
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4174	105,5012	02-08-21	15.154.145,68	370
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,7909	108,9500	02-08-21	18.473.706,83	477
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,6824	124,8271	02-08-21	29.525.457,99	780
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2518	104,2941	02-08-21	19.918.850,60	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0284	125,1105	02-08-21	57.973.729,27	1.365
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.759,9217	1.762,5139	02-08-21	22.108.059,26	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	02-08-21	10.535.457,46	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.	1.407,4088	1.409,1730	02-08-21	32.346.310,16	834
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,0258	90,1776	02-08-21	13.584.058,42	405
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,3033	835,9988	02-08-21	27.008.795,48	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,3436	100,4199	02-08-21	1.506.681,39	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1860	100,2647	02-08-21	60.158,83	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,6644	99,7389	02-08-21	39.083.859,91	1.041
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.	30,0095	30,0070	03-08-21	44.321.507,27	6.197
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1840	29,1812	03-08-21	31.206.947,77	1.093
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,8144	674,8760	02-08-21	14.143.105,45	501
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6795	97,7367	02-08-21	12.115.037,82	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5450	108,6692	02-08-21	13.146.424,37	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,1282	105,2387	02-08-21	15.986.578,94	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,4701	121,5739	02-08-21	25.798.808,25	675
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,9035	106,1278	02-08-21	16.190.604,59	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,7112	91,8488	02-08-21	29.735.259,66	822
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,3690	105,4404	02-08-21	8.684.140,50	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.782,9771	1.795,0024	03-08-21	74.912.084,02	7.121
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.781,7898	1.793,7825	03-08-21	215.088.115,03	4.625
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0827	64,2399	02-08-21	16.977.090,38	479
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,5732	102,6114	03-08-21	2.453.532,64	220
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,4793	113,5231	03-08-21	626.737,23	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2052	84,3251	02-08-21	19.275.623,28	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3037	78,4798	02-08-21	32.444.019,11	935
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,3130	109,6380	02-08-21	8.294.868,61	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,4064	70,6175	02-08-21	39.449.394,87	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,3692	826,0212	02-08-21	19.489.219,14	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,0634	82,2577	02-08-21	13.747.974,07	339
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	848,3983	849,0459	03-08-21	2.263.925,17	268
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,6877	150,1298	03-08-21	5.332.800,74	298
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,1749	141,6505	03-08-21	779.245,34	169
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	852,2831	848,0237	03-08-21	10.397.203,47	669

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.	898,3817	893,9042	03-08-21	13.192.135,13	1.025
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,4429	117,6401	02-08-21	26.029.829,67	826
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,6002	81,8286	02-08-21	12.128.188,54	363
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,0634	138,3246	02-08-21	7.258.365,55	3.338
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,8023	133,0465	02-08-21	47.331.279,40	2.670
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.	1.754,1357	1.761,5520	02-08-21	14.840.845,58	501
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,2394	102,3579	03-08-21	5.988.400,68	208
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,3816	102,5010	03-08-21	1.665.236,61	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.283,1455	1.285,1615	03-08-21	211.174,29	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,3193	105,4389	03-08-21	274.568,13	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.	509,0726	510,2346	03-08-21	10.295.360,05	6.122
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,8067	127,1016	02-08-21	4.985.840,34	553
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7317	101,7922	02-08-21	4.454.427,61	165
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,7979	104,8602	02-08-21	153.241.677,91	6.163
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,6777	100,7284	02-08-21	14.676.271,87	834
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,8986	115,0642	02-08-21	63.860.313,82	2.784
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,5736	109,6804	02-08-21	53.699.134,31	3.226
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.	137,0726	137,5457	03-08-21	92.487.009,43	113
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,5985	133,0535	03-08-21	49.183.728,49	394
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,7450	133,2000	03-08-21	179.746,86	8
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,7823	103,8493	03-08-21	12.628.845,17	99
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,8145	105,8839	03-08-21	700.645.053,53	765
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,0745	105,1423	03-08-21	522.964.819,29	4.503
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,9005	104,9677	03-08-21	2.404.417,08	92
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7526	101,7782	03-08-21	450.322.941,46	391
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3171	101,3417	03-08-21	142.862.235,73	1.059
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2531	101,2774	03-08-21	295.700,42	13
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,2511	124,5539	03-08-21	215.983.504,46	239
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,6050	118,8919	03-08-21	117.324.195,37	1.074
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,2686	118,5543	03-08-21	577.861,06	29
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,0398	115,2142	03-08-21	643.332.437,36	769
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,9617	112,1295	03-08-21	484.268.293,19	4.261
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,2250	109,3887	03-08-21	7.664.102,38	78
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,7127	111,8799	03-08-21	1.547.751,52	84
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.145,3817	1.145,8433	03-08-21	29.106.125,64	1.386
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.160,5944	1.161,0749	03-08-21	1.312.329,62	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.	1.151,1742	1.151,8623	02-08-21	13.998.435,11	445
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,4714	1.179,7254	02-08-21	13.520.223,16	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.	93,1022	93,4079	03-08-21	16.070.205,79	5.812
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8365	71,8520	02-08-21	14.636.441,24	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,8214	104,8399	03-08-21	6.490.924,67	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,0517	1.495,2146	02-08-21	16.321.796,15	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	686,9880	687,1112	02-08-21	21.897.888,01	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	687,3167	691,4869	03-08-21	12.880,59	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	967,2430	966,5699	03-08-21	34.004,25	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,6628	155,3635	03-08-21	29.604.953,93	1.417
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,6632	154,3628	03-08-21	23.652.385,96	6.258
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.325,5315	1.323,4442	03-08-21	1.549.478,92	77
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,2176	133,5082	02-08-21	29.397.594,73	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,4065	105,4679	02-08-21	510.555.451,60	1.157
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6140	100,6671	02-08-21	164.968.009,71	373
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,7443	116,9027	02-08-21	138.799.762,12	287
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,1992	111,3026	02-08-21	474.634.189,39	1.067
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,6277	863,9620	02-08-21	13.248.179,95	388
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	863,8930	865,0487	02-08-21	10.462.010,57	410
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,2055	106,2985	02-08-21	24.596.975,38	551
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,6664	1.032,1388	02-08-21	55.691.756,18	1.291
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7574	120,8264	02-08-21	30.431.392,61	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,2704	82,5766	02-08-21	15.703.592,10	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,6500	106,8010	03-08-21	87.107.782,72	927
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	837,6075	838,2354	03-08-21	39.608.699,08	1.142
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.	920,9074	922,3565	02-08-21	10.295.989,94	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.211,8619	1.213,7394	03-08-21	62.343.950,86	2.063
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,1061	101,2191	03-08-21	124.088.889,22	3.045
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	473,8656	474,9368	03-08-21	34.758.875,60	1.292
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2921	75,3375	02-08-21	13.738.088,22	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,1116	1.021,0854	03-08-21	159.951.370,42	2.984
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.029,0685	1.029,0477	03-08-21	162.139.053,29	6.563
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.328,4280	1.328,4257	03-08-21	39.093.939,32	1.203
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.358,4737	1.358,4937	03-08-21	160.041.691,05	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.	83,8074	84,0803	03-08-21	42.025.910,08	1.339
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,1363	124,2985	02-08-21	24.450.583,10	699
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.	2.149,6664	2.179,7523	03-08-21	37.439.102,84	1.789
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	638,1276	641,9860	03-08-21	13.798.321,48	477
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	955,3348	954,6515	03-08-21	36.264.173,28	1.462
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.	13,8306	13,8328	03-08-21	23.958.538,30	407
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	9,9831	9,9829	30-07-21	2.299.524,89	223
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8539	9,8550	02-08-21	338.238.878,92	18.891
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5831	7,5838	02-08-21	292.310.654,47	684
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0653	21,1446	02-08-21	103.735.185,71	8.753
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,3830	31,2681	30-07-21	78.761.512,38	5.596
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3026	24,3394	02-08-21	39.376.224,51	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8566	23,8909	02-08-21	433.135.395,95	23.412
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9953	15,9199	30-07-21	53.232.071,37	4.681
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7033	9,7340	02-08-21	94.284.733,95	6.406
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,3574	99,8545	02-08-21	8.042.527,95	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,9645	95,4272	02-08-21	279.605.295,67	17.286
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,6992	231,7208	02-08-21	34.484.951,80	4.025
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,9436	22,1557	02-08-21	103.051.798,70	4.227
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5078	11,5826	02-08-21	107.539.141,64	3.260
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1423	7,2677	02-08-21	20.244.255,81	1.327
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,9316	26,8784	02-08-21	69.185.759,45	2.728
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9877	7,1225	02-08-21	17.065.313,61	2.146
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1159	16,2014	02-08-21	227.178.037,75	8.205
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.384,8806	1.390,4190	02-08-21	21.260.109,62	495
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,1048	33,0766	02-08-21	1.076.265.374,31	59.989
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,3730	31,2596	02-08-21	238.367.394,64	7.503
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4768	22,4372	02-08-21	149.150.666,96	7.215
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,6608	33,5337	02-08-21	22.760.588,63	1.359
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3839	12,3836	02-08-21	13.893.824,26	643
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9746	12,9789	02-08-21	45.889.040,80	1.467
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5556	10,5560	02-08-21	12.593.970,64	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5692	10,5709	02-08-21	167.725.981,10	4.814
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,9144	13,9274	02-08-21	56.530.104,04	2.129
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3412	10,3421	02-08-21	14.308.553,99	403
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9664	9,9671	02-08-21	188.412.725,74	8.130
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,2972	71,2355	02-08-21	58.348.312,20	1.918
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,4917	1.939,6628	02-08-21	92.170.011,96	2.493

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,5996	1.975,8331	02-08-21	518.943.098,93	17.523
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,4095	176,1778	02-08-21	19.972.561,10	1.049
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6512	12,6605	02-08-21	53.142.774,64	1.409
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3885	19,4169	02-08-21	25.413.122,20	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9869	9,9858	30-07-21	727.823.273,06	17.612
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8304	9,8292	30-07-21	484.313.177,97	14.127
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9991	15,9938	30-07-21	350.035.916,51	11.915
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7691	14,7694	30-07-21	80.482.165,90	3.335
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2154	15,2069	30-07-21	13.478.516,52	545
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7938	10,7812	02-08-21	40.354.322,18	1.048
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1645	10,1354	30-07-21	19.440.048,53	907
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0971	10,0873	30-07-21	39.062.705,07	1.354
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1856	10,1926	02-08-21	495.310.344,76	21.501
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3676	10,3675	02-08-21	156.029.224,05	5.696
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9538	131,9842	02-08-21	470.044.318,34	15.489
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,3722	1.423,3475	02-08-21	86.031.495,72	3.091
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1319	11,1210	30-07-21	35.014.779,77	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7031	9,7039	02-08-21	120.661.232,48	6.316
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6686	9,6693	02-08-21	104.137.053,38	5.288
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6807	9,6816	02-08-21	133.993.068,96	6.529
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1348	11,1355	02-08-21	88.729.664,57	4.568
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6088	11,6100	02-08-21	129.064.907,57	5.904
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	945,7113	944,7049	30-07-21	20.837.748,64	204
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	931,1358	930,1234	30-07-21	1.780.257.967,07	60.394
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6681	10,6571	30-07-21	459.121.164,17	18.231
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6317	8,6042	30-07-21	79.819.085,72	4.864
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1488	11,1086	30-07-21	148.189.145,71	6.482
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8730	9,8734	02-08-21	377.563.970,36	9.294
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1831	11,2149	02-08-21	507.144.343,66	14.665
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7053	10,7234	02-08-21	960.330.022,95	23.373
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7802	9,7766	30-07-21	321.804.830,60	22.682
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3539	10,3432	30-07-21	148.196.424,59	10.483
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7806	10,7651	30-07-21	26.065.440,67	3.091
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0778	11,0866	02-08-21	176.914.087,98	5.398
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6865	10,6882	02-08-21	175.271.444,29	5.600
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1133	11,1220	02-08-21	130.735.933,01	4.247
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6006	10,5996	02-08-21	65.176.297,81	2.378
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3860	11,3888	02-08-21	265.404.073,14	9.219
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1739	10,1728	02-08-21	123.320.496,36	4.378
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1830	10,1819	02-08-21	80.338.035,88	2.771
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9009	2,9009	30-07-21	66.603.180,04	4.570
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5249	9,5527	02-08-21	101.495.216,25	3.460
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0960	6,0956	02-08-21	6.574.666,58	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0908	6,0896	02-08-21	6.993.273,49	352
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1378	6,1362	02-08-21	17.021.091,00	717
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6642	6,6703	02-08-21	24.122.657,40	881
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8248	6,8292	02-08-21	44.614.083,87	1.571
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2234	6,2234	02-08-21	26.117.572,70	1.027
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6193	7,6275	02-08-21	59.651.762,05	2.041
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9777	9,9800	30-07-21	1.378.200.935,72	50.967
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4267	10,4322	30-07-21	1.469.840.387,72	50.966
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9831	13,9406	30-07-21	1.375.817.563,95	50.966
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8120	16,7979	30-07-21	9.691.077,65	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	812,9311	812,5434	30-07-21	13.667.006,32	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9294	10,9192	30-07-21	8.951.608.521,42	256.719
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7812	13,7279	30-07-21	1.088.115.476,71	41.107
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1275	13,0976	30-07-21	8.719.565.109,37	255.276
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9363	7,9413	30-07-21	40.922.010,60	3.308
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4361	11,4209	30-07-21	17.663.639,00	1.287
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	575,7638	575,1327	30-07-21	12.304.689,73	708
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	146,6656	146,1605	03-08-21	8.505.219,70	222
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,1072	112,1664	03-08-21	41.948.210,19	2.201
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	243,4948	242,9439	03-08-21	1.806.953.549,60	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,4127	62,2867	03-08-21	157.815.566,57	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6384	15,6461	03-08-21	57.342.666,03	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0844	15,0974	03-08-21	16.263.501,01	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9976	14,9973	03-08-21	136.074.277,91	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6038	16,6142	03-08-21	32.841.249,79	101

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*
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	286,2861	285,8932	03-08-21	141.548.622,25	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,5399	54,4281	03-08-21	1.571.266.762,69	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,3646	17,1269	03-08-21	27.471.132,57	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8712	12,8840	03-08-21	39.566.702,16	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0012	34,9444	03-08-21	57.746.145,69	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1601	11,1570	03-08-21	138.942.958,29	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1254	13,1281	03-08-21	218.706.191,12	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,3631	221,9031	03-08-21	446.290.559,84	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.	8,0206	8,0202	02-08-21	104.275,74	30
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1619	8,1619	02-08-21	36.518.155,27	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1747	8,1748	02-08-21	3.407.733,17	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.	14,4459	14,4626	02-08-21	38.227.566,06	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2346	12,2423	02-08-21	57.656,35	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3995	12,4108	02-08-21	8.699.268,69	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5162	12,5282	02-08-21	42.486.521,43	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4397	12,4520	02-08-21	2.454.322,42	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9984	6,0005	02-08-21	2.663.207,58	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0888	6,0912	02-08-21	12.075.638,13	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	896,1445	896,6694	02-08-21	15.288.738,89	352
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9307	5,9354	02-08-21	10.368.260,05	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.	1.200,4352	1.208,1546	03-08-21	4.461.085,74	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.257,6396	1.265,7348	03-08-21	2.503.950,28	23
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.	102,7605	102,8808	02-08-21	13.868.763,17	94
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7301	6,7502	02-08-21	100.699.176,70	1.461
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2613	9,2886	02-08-21	378.726.470,31	1.968
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5170	10,5482	02-08-21	200.298.065,11	166
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	147,2573	147,8135	02-08-21	19.657.009,85	128
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3847	8,3908	02-08-21	108.712.446,59	8.035
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0293	6,0314	02-08-21	509.794.563,64	2.149
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3380	30,3479	02-08-21	216.879.268,11	11.278
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0159	6,0180	02-08-21	53.777.873,66	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5346	30,5446	02-08-21	136.519.370,75	1.844
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8177	30,8278	02-08-21	59.303.259,05	192
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8623	109,9859	02-08-21	11.531.619,25	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.361,2635	1.361,5521	02-08-21	139.117.350,75	890
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9854	16,0186	02-08-21	53.323.961,10	141
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	101,3021	102,1975	02-08-21	360.815,77	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	866,0391	873,6076	02-08-21	38.365.314,53	2.832
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8490	10,8173	02-08-21	83.532.432,07	3.803
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,5221	173,0314	02-08-21	1.452.604,24	42
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	117,4952	117,9644	02-08-21	773.152,73	27
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,6330	20,7134	02-08-21	64.851.871,12	5.195

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 BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	155,2972	155,8934	02-08-21	19.590.638,32	333
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	151,8234	152,4144	02-08-21	27.651.408,46	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	144,4798	145,0196	02-08-21	93.045.270,35	11.928
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5827	100,6051	02-08-21	86.800.512,04	495
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,7771	8,8127	02-08-21	1.634.957,96	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,4909	13,5436	02-08-21	38.147.389,59	1.873
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,7917	7,8229	02-08-21	782,29	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0999	7,0954	02-08-21	12.790.539,03	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2279	7,2223	02-08-21	57.221.407,19	7.361
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9980	7,9930	02-08-21	1.327,97	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1042	11,0962	02-08-21	27.322.599,67	347
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6002	11,5923	02-08-21	6.359.839,87	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8643	5,9478	02-08-21	955.678,05	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3868	5,4631	02-08-21	40.278.097,27	2.914
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8298	5,9125	02-08-21	13.188.891,51	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,3349	24,4958	02-08-21	49.256.907,55	4.482
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,8520	10,9367	02-08-21	5.769.012,99	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,2240	42,5495	02-08-21	40.801.149,51	4.325
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3590	7,4168	02-08-21	6.045.530,55	243
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,3929	10,4736	02-08-21	32.876.369,30	412
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,5796	10,6510	02-08-21	19.293.514,30	937
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,0101	15,1102	02-08-21	24.936.989,99	337
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,4778	18,6016	02-08-21	2.660.410,11	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5123	6,5435	02-08-21	31.761.156,50	3.346
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0606	7,0948	02-08-21	21.550.918,78	293
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4048	7,4410	02-08-21	3.322.641,62	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0562	6,0861	02-08-21	13.300.481,31	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,6241	23,5947	30-07-21	28.888.274,86	308
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,3468	25,3158	30-07-21	3.115.040,50	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5797	101,6078	02-08-21	2.130.076,98	27
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0935	99,1185	02-08-21	150.416.311,73	3.509
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0918	100,1191	02-08-21	88.961.301,50	786
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2899	1,2902	02-08-21	101.374.986,52	12.605
CAIXABANK BONOS DURACION FLEXIBLE/CARTER	ES0173441009	CECABANK, S.A.	104,1170	104,1713	02-08-21	1.210.798,06	10
CAIXABANK BONOS DURACION FLEXIBLE/UNIVER	ES0173441033	CECABANK, S.A.	11,6666	11,6721	02-08-21	23.864.051,71	1.054
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0071	6,0132	02-08-21	147.714.791,29	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0192	6,0264	02-08-21	11.733.774,74	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0083	6,0151	02-08-21	36.897.020,17	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0137	6,0207	02-08-21	71.501.293,11	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,7435	12,7327	02-08-21	6.133.641,91	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,7029	30,6737	02-08-21	760.226.965,23	32.022
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4881	7,4788	30-07-21	474.922.388,13	5.314
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8624	6,8484	30-07-21	9.139,01	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5224	6,5089	30-07-21	260.733.949,29	13.710
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5806	6,5670	30-07-21	229.498.925,39	2.751
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2621	8,2393	30-07-21	586.547.311,27	33.323
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4434	8,4202	30-07-21	434.163.361,92	5.082
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5385	8,5090	30-07-21	64.492.276,48	4.450
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7252	8,6951	30-07-21	41.425.636,25	475

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 DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7618	8,7287	30-07-21	17.147.652,79	1.478
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9543	8,9205	30-07-21	9.942.219,24	117
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3272	7,3180	30-07-21	650.734.966,39	31.694
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,7677	101,8285	02-08-21	239.233.374,59	12.861
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	101,6006	102,5164	02-08-21	133.491,79	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,3284	17,4829	02-08-21	39.052.394,50	2.647
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	112,5720	112,5260	02-08-21	412.137,18	14
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	103,6415	103,6033	02-08-21	45.171.067,05	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	7,9896	7,9860	02-08-21	6.176.880,31	573
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9888	9,9881	02-08-21	2.841.459,92	197
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1613	10,1607	02-08-21	320.641,62	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1565	7,1582	02-08-21	21.050.851,77	811
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1290	100,1675	02-08-21	289.477.930,77	109.518
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3260	102,3677	02-08-21	122.690.842,41	9
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5975	10,6013	02-08-21	339.688.252,81	14.185
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5236	8,5255	02-08-21	21.114.977,92	964
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6201	6,6193	30-07-21	19.336.213,62	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2625	6,2616	30-07-21	18.554.302,16	83
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4084	6,4075	30-07-21	1.017.434,54	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1807	6,1798	30-07-21	23.688.971,92	344
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	121,5494	122,1717	02-08-21	675.876,30	19
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	122,3446	122,9807	02-08-21	14.334.009,68	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2759	9,3224	02-08-21	57.779.641,82	3.853
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6291	15,6112	30-07-21	622.323.963,74	45.899
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6421	16,6232	30-07-21	80.765.207,41	315
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9699	8,9699	02-08-21	10.647.549,61	1.025
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1885	6,1887	02-08-21	26.044.502,67	947
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.	173,3429	173,4452	02-08-21	34.447.500,75	1.963
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	116,4457	116,9323	02-08-21	9.564.493,28	3
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,7135	125,1739	02-08-21	1.427.333,31	30
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.218,9509	2.227,0255	02-08-21	116.995.056,84	5.904
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,6141	110,8932	02-08-21	59.844.776,54	2.777
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,7966	125,8981	02-08-21	244.423.735,55	9.959
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8251	104,9275	02-08-21	226.009.856,29	10.248
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,2005	108,3241	02-08-21	53.599.445,92	2.334
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8906	109,0013	02-08-21	80.129.596,99	2.915
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,3988	105,4168	02-08-21	180.488.379,15	2.938
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1529	107,2089	02-08-21	109.134.427,41	3.360
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,4277	106,5986	02-08-21	148.339.165,75	4.457
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2766	104,2753	02-08-21	101.535.879,37	1.139
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6583	10,6652	02-08-21	33.667.531,81	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0589	10,0566	30-07-21	33.547.814,42	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6115	6,6099	30-07-21	22.846.660,92	1.088
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9694	11,9560	30-07-21	20.123.350,31	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1078	8,0986	30-07-21	21.051.785,82	856
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1467	12,1331	30-07-21	159.617,64	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4158	10,3938	30-07-21	370.149,29	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1960	12,1701	30-07-21	80.091.994,30	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7734	7,7568	30-07-21	34.086.625,09	1.030
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7491	10,7528	02-08-21	11.070.065,27	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2825	6,2835	02-08-21	127.699.939,62	6.960
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0988	6,1030	02-08-21	17.492.811,32	387
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3056	7,3104	02-08-21	398.111.216,55	2.448
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3138	7,3186	02-08-21	84.547.180,33	66
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1901	7,3156	02-08-21	1.236.562.334,14	269.491
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0466	6,0522	02-08-21	2.865.089.777,98	269.155
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6164	8,5976	02-08-21	4.041.606.280,69	269.306

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.	6,2066	6,2123	02-08-21	1.897.134.950,42	269.350
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8343	5,8350	02-08-21	5.227.713.664,11	269.152
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,2006	6,2053	02-08-21	3.114.039.953,70	269.149
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3971	6,4490	02-08-21	240.317.374,77	176.915
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3943	6,4191	02-08-21	2.845.924.645,62	269.318
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8734	5,8750	02-08-21	2.414.941.793,68	269.075
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9357	6,9933	02-08-21	1.316.351.715,90	269.506
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,7359	107,9889	02-08-21	6.186.162,76	90
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4286	12,4570	02-08-21	505.366.502,62	23.505
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,5436	107,8733	02-08-21	1.008.692,59	18
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4866	11,5211	02-08-21	75.098.722,02	3.079
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8259	7,8259	02-08-21	790.041.342,48	3.647
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6838	7,6837	02-08-21	1.731.895.953,38	77.709
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9288	7,9288	02-08-21	311.651.675,56	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7539	7,7538	02-08-21	632.870.409,10	4.953
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8153	7,8152	02-08-21	255.776.775,34	643
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,0059	8,0259	02-08-21	144.007.527,96	1.319
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,5284	23,5848	02-08-21	240.231.330,62	17.958
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,9445	8,9661	02-08-21	153.440.193,24	1.913
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,1643	9,1868	02-08-21	19.178.724,88	27
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,8230	16,7370	30-07-21	189.861.568,37	14.042
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3368	7,3452	02-08-21	455.262,74	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9931	5,9991	02-08-21	62.381.731,15	1.136
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5227	9,5352	02-08-21	39.719.255,27	1.414
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2459	6,2463	02-08-21	3.297.115,52	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3577	5,3538	02-08-21	3.572.231,37	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5953	5,5915	02-08-21	28.901.136,23	46
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3215	5,3176	02-08-21	3.321.323,97	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2839	6,2925	02-08-21	16.712.749,38	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5185	104,5275	02-08-21	109.916.950,98	10.272
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,7058	8,7124	02-08-21	23.143.036,35	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6332	6,6385	02-08-21	56.498.152,75	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4123	,4120	02-08-21	28.656.291,30	1.977
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9021	5,8989	02-08-21	22.362.345,29	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4102	6,4148	02-08-21	1.947.178,96	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4132	6,4178	02-08-21	32.743.382,63	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4049	6,4095	02-08-21	1.077.478,96	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0151	100,0632	02-08-21	96.336.052,40	5.023
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8291	109,8793	02-08-21	704.278.055,55	18.176
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3341	6,3402	02-08-21	317.385.755,07	2.120
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2833	7,2904	02-08-21	7.802.985,65	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4500	6,4561	02-08-21	7.605.492,33	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3354	6,3413	02-08-21	38.289.333,39	109

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1004	7,1081	02-08-21	17.687.237,40	176
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1399	7,1482	02-08-21	2.820.916,16	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6540	6,6537	02-08-21	3.424.018,46	324
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5912	6,5909	02-08-21	13.303.070,05	1.077
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6748	6,6745	02-08-21	7.809.417,06	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7387	6,7384	02-08-21	345.208,71	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5748	6,5745	02-08-21	656.789,53	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5139	6,5136	02-08-21	2.984.613,52	50
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6330	6,6327	02-08-21	8.618.417,49	158
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6962	6,6960	02-08-21	1.116.716,96	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2478	6,2499	02-08-21	714.477.212,29	22.959
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0914	6,0941	02-08-21	546.818.882,92	21.999
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5264	9,5350	02-08-21	257.863.762,50	4.961
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3054	14,2668	30-07-21	803.490.408,41	49.335
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,7389	14,6992	30-07-21	921.151.258,07	10.684
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9397	5,9388	02-08-21	74.235,84	1
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9373	5,9361	02-08-21	114.184,64	2
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9380	5,9368	02-08-21	348.283,80	3
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9385	5,9375	02-08-21	74.218,82	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8167	5,8167	02-08-21	8.412.814,58	83.823
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8577	6,8727	02-08-21	217.169.232,79	111.441
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1252	7,1233	02-08-21	141.798.979,92	111.374
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6200	6,6304	02-08-21	183.014.718,23	111.759
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2540	6,2583	02-08-21	702.602.322,77	111.489
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7370	6,7881	02-08-21	210.854.754,60	111.466
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8068	5,8086	02-08-21	456.590.051,19	76.507
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5856	6,6001	02-08-21	927.257.571,95	111.531
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3174	7,3469	02-08-21	409.955.067,48	111.544
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4455	7,5455	02-08-21	98.390.415,85	111.535
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6382	9,6506	02-08-21	769.207.852,48	111.558
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2479	6,2458	30-07-21	101.481.869,71	4.640
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4856	6,4853	02-08-21	47.972.770,92	1.888
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2325	6,2322	02-08-21	31.832.535,51	1.439
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8357	6,8354	02-08-21	23.145.338,49	1.001
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9871	5,9868	02-08-21	14.399.178,16	574
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7287	6,7457	02-08-21	67.715.729,51	2.667
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5474	6,5471	02-08-21	7.867.264,30	347
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2659	6,2836	02-08-21	76.987.680,51	2.658
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3944	6,4126	02-08-21	118.545.989,81	4.447
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2501	7,2498	02-08-21	6.563.003,46	231
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4005	6,4122	02-08-21	355.014.506,55	14.470
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5071	6,5202	02-08-21	29.373.184,46	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6178	6,6363	02-08-21	92.787.761,76	3.278
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9938	7,0162	02-08-21	77.673.072,83	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4701	9,4704	02-08-21	16.448.777,95	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0434	7,0496	02-08-21	136.978.174,08	8.434
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4533	6,4530	02-08-21	5.980.715,33	544
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8373	5,8343	30-07-21	420.391,12	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1037	6,1009	30-07-21	14.878.966,51	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,9730	107,0188	02-08-21	54.247.130,09	2.434
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,4785	108,6765	02-08-21	9.674.665,04	130
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	30-07-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,7687	109,9643	02-08-21	29.545.085,69	182
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,0098	109,2022	02-08-21	109.837.425,72	5.417
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,4947	104,5667	02-08-21	83.606.242,33	3.437

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.	103,9432	104,0542	02-08-21	39.826,24	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3223	11,3338	02-08-21	22.717.960,39	1.339
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	112,9808	113,4050	02-08-21	768.320,74	15
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5882	16,6493	02-08-21	20.380.481,99	1.191
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	118,6250	119,1912	02-08-21	108.205,69	3
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,2075	8,2460	02-08-21	13.310.114,15	998
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6890	103,7172	02-08-21	115.311.373,09	12.548
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3812	104,4115	02-08-21	122.140.335,87	12.438
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8421	103,8672	02-08-21	86.409.291,19	8.722
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1700	109,2124	02-08-21	130.864.010,78	13.810
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,5837	104,6451	02-08-21	148.026,99	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3302	17,3393	02-08-21	31.765.090,23	1.884
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,5142	105,2222	02-08-21	1.659.293,67	47
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,3442	113,1142	02-08-21	27.641.658,07	7
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	389,2997	391,8984	02-08-21	94.094.412,95	6.895
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3391	16,2651	30-07-21	10.886.319,11	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5960	12,5971	02-08-21	9.800.609,49	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,9281	13,0102	02-08-21	22.105.476,49	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0553	7,0849	02-08-21	6.785.475,73	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4109	9,4496	02-08-21	115.477.088,85	5.046
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0799	7,1093	02-08-21	34.237.413,09	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2122	9,2074	30-07-21	3.961.310,62	104
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6957	8,7745	02-08-21	28.026.767,33	1.766
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0357	9,1256	02-08-21	7.636.578,53	154
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6040	15,5908	02-08-21	22.108.016,54	1.104
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,5614	16,5474	02-08-21	11.461.017,33	680
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,4673	19,5998	02-08-21	31.819.054,40	2.123
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,4776	20,6315	02-08-21	22.535.611,40	1.358
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,4135	129,6305	02-08-21	170.433.284,37	7.598
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	135,9542	136,2140	02-08-21	35.024.598,73	1.186
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,3802	883,4403	02-08-21	22.345.817,74	906
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,5749	890,6575	02-08-21	6.849.005,20	67
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1636	6,1703	02-08-21	7.128.357,41	759
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3347	6,3427	02-08-21	10.561.394,29	529
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4684	101,4651	02-08-21	13.267.070,61	1.157
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,3964	104,4009	02-08-21	23.503.555,06	1.792
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8945	10,9161	02-08-21	135.460.278,02	4.951
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5211	11,5470	02-08-21	28.747.056,02	1.800
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1748	10,2998	02-08-21	18.336.082,72	1.178
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4794	10,6206	02-08-21	9.559.520,35	528
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,8461	717,0462	02-08-21	92.011.063,33	2.672
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,5906	729,8333	02-08-21	38.335.633,52	2.306
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7446	14,8337	02-08-21	16.629.111,44	1.115
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,1459	15,2468	02-08-21	263.591,80	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7369	7,7404	02-08-21	58.903.781,80	2.950
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8138	7,8179	02-08-21	15.322.516,80	676
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9930	13,0049	02-08-21	128.402.359,11	5.829
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3603	13,3747	02-08-21	31.460.305,31	1.801
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3570	13,3604	03-08-21	10.873.627,41	826
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7817	7,7832	03-08-21	19.726.278,66	922
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7954	6,7971	03-08-21	21.051.216,75	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5078	10,5082	03-08-21	24.756.874,69	1.604
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0316	6,0316	03-08-21	11.335.286,40	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2319	6,2321	03-08-21	131.291.228,42	10.914
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4604	9,4603	03-08-21	135.390.141,72	7.305
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3772	7,3772	03-08-21	53.106.308,45	5.458
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6732	7,6754	03-08-21	610.782.859,02	17.164
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2955	6,2955	03-08-21	26.642.922,45	1.292
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5808	10,5813	03-08-21	36.479.143,24	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2412	10,2409	03-08-21	38.083.901,79	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5573	8,5239	03-08-21	3.460.601,58	323
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0807	10,0856	03-08-21	28.990.641,17	2.528

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	15,5485	15,5385	03-08-21	8.314.098,26	597
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,4839	18,4535	03-08-21	11.252.924,32	1.017
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9724	10,0041	03-08-21	54.972.328,01	3.211
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9503	13,9626	03-08-21	3.903.342,31	426
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3089	6,3084	03-08-21	48.448.540,63	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1646	11,1652	03-08-21	53.322.692,40	2.294
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8574	8,8580	03-08-21	168.748.241,56	10.635
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1448	6,1447	03-08-21	2.873.168,76	141
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5872	7,5863	03-08-21	20.125.725,94	1.998
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1955	10,1967	03-08-21	4.722.742,22	564
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4358	6,4371	03-08-21	53.630.985,10	2.440
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2347	11,2339	03-08-21	72.792.410,30	2.770
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8419	11,8414	03-08-21	33.700.067,17	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1088	6,1087	03-08-21	1.932.515,34	80
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2122	10,2162	03-08-21	27.929.863,00	1.232
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4083	6,4090	03-08-21	30.178.965,59	1.293
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9905	11,9901	03-08-21	61.270.718,94	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9820	7,9844	03-08-21	38.021.963,42	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4299	9,4314	03-08-21	38.266.931,90	1.655
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4869	13,4893	03-08-21	26.946.825,52	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9498	11,9567	03-08-21	14.699.999,97	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2117	6,2165	03-08-21	367.129.780,21	7.744
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3084	7,3124	03-08-21	363.524.504,77	7.534
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5833	8,6009	03-08-21	37.736.547,47	707
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0491	8,0656	03-08-21	302.562.847,25	5.277
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.949,6517	1.952,1639	03-08-21	202.725.253,57	2.451
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.418,0715	2.422,9717	03-08-21	191.870.537,57	1.571
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,7196	81,8231	03-08-21	18.461.919,82	1.067
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	113,9632	114,1074	03-08-21	122.412,23	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	92,2451	91,9590	03-08-21	37.213.573,95	1.837
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,0893	109,7471	03-08-21	573.246,82	35
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	79,0296	79,0496	03-08-21	430.840.460,59	7.953
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	123,2536	123,2839	03-08-21	5.583.501,90	277
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,7192	96,7970	03-08-21	12.927.747,74	352
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	82,3976	82,3642	03-08-21	648.769.560,61	12.528
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	121,8058	121,7555	03-08-21	5.822.474,93	297
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,1989	144,6503	03-08-21	16.540.219,49	158
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,4052	139,8377	03-08-21	4.278.828,27	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7289	9,7568	03-08-21	9.070.057,56	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6674	9,6951	03-08-21	1.991.982,94	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0735	13,0734	03-08-21	474.748.030,00	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0517	13,0517	03-08-21	307.509.693,33	868
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5487	8,5561	02-08-21	6.174.418,01	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4462	14,4838	02-08-21	13.298.714,29	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4045	24,5418	02-08-21	86.048,13	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2217	24,3565	02-08-21	12.320.561,61	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1570	12,1599	02-08-21	12.019.858,47	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.213,0379	1.213,3468	03-08-21	159.437.249,15	230
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,2252	1.194,5179	03-08-21	241.121.540,65	943
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7927	13,7771	03-08-21	9.513.924,44	59
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5544	12,5400	03-08-21	1.119.705,18	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2985	8,3286	03-08-21	7.676.724,35	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2724	8,3022	03-08-21	7.799.103,74	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1191	10,1403	02-08-21	5.163.944,20	15
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5441	9,5633	02-08-21	7.162.886,63	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9463	11,9487	03-08-21	59.961.315,51	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	983,5306	983,9268	03-08-21	165.327.233,73	625
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,3827	972,7638	03-08-21	94.387.593,39	463
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.	12,6133	12,6131	03-08-21	98.940.766,45	435
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6543	12,6541	03-08-21	48.011.364,25	377

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.	7,9984	8,0227	03-08-21	4.072.244,82	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1733	8,1984	03-08-21	382.617,68	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,2220	19,2671	02-08-21	20.421.180,03	288
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,5349	19,5816	02-08-21	12.126.720,69	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,6418	194,4796	02-08-21	60.490,82	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9883	3,9878	02-08-21	3.386.198,93	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2333	12,2539	02-08-21	9.878.293,36	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5092	19,5155	03-08-21	22.728.163,96	260
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6046	19,6111	03-08-21	25.145.370,21	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,2743	30,5855	03-08-21	15.543.006,43	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,9365	31,2551	03-08-21	8.710.505,53	258
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,1889	20,2057	02-08-21	20.624.461,31	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,6396	15,6552	02-08-21	5.209.233,79	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8541	11,8960	02-08-21	58.022.483,15	1.512
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4023	11,4136	02-08-21	230.023.277,22	6.810
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6719	11,6838	02-08-21	3.609.518,68	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6270	11,6438	02-08-21	137.903.260,16	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.	14,4888	14,5170	02-08-21	81.656.345,77	1.416
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0114	15,0411	02-08-21	108.699.089,08	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7386	10,7421	03-08-21	29.832.616,61	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.	150,9681	150,8358	03-08-21	5.141.866,14	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,0339	98,9447	03-08-21	428.836,80	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,9333	24,1167	03-08-21	369.771.215,14	163
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0100	10,0000	03-08-21	150,05	2
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,6459	141,5594	03-08-21	22.243.239,90	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5116	11,5046	03-08-21	5.450.103,99	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4080	10,4016	03-08-21	98,35	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7312	11,7249	03-08-21	20.327.468,62	308
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6090	10,6024	03-08-21	6.516.863,27	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4494	10,4417	03-08-21	30.886.273,23	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3090	14,2986	03-08-21	26.732.929,45	250
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0492	11,0398	03-08-21	3.378.400,38	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,7280	246,6726	03-08-21	242.046.600,99	1.103
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5130	103,4869	03-08-21	293.685.590,99	125
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7270	10,7779	03-08-21	7.102.411,01	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8116	16,8534	03-08-21	6.887.841,30	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1128	11,1195	03-08-21	14.769.620,57	112
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8337	10,8387	03-08-21	24.441.121,57	195
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7282	20,7750	03-08-21	21.383.388,25	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0219	18,0409	03-08-21	76.801.679,65	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7930	16,8315	03-08-21	9.935.471,33	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1164	13,1161	03-08-21	12.073.188,09	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5948	13,5523	03-08-21	5.616.855,59	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7913	9,8235	03-08-21	603.874,80	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,0908	17,1173	03-08-21	5.970.472,48	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2848	11,2947	03-08-21	3.085.874,77	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7788	9,7845	03-08-21	2.447.829,07	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6844	9,5899	03-08-21	3.896.184,71	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,3927	24,5564	03-08-21	17.127.827,96	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8164	10,8694	03-08-21	19.610.666,73	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2514	12,2726	03-08-21	10.651.474,26	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8189	26,8226	03-08-21	186.470.031,35	787
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7775	26,7811	03-08-21	77.172.747,49	675
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1109	2,1172	02-08-21	152.472.793,55	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1026	2,1088	02-08-21	39.735.909,57	381
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3459	10,3461	03-08-21	29.670.454,77	218
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3307	10,3308	03-08-21	2.041.560,26	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,9801	22,0113	03-08-21	24.822.050,80	163

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0909	18,1085	02-08-21	7.343.621,26	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0533	18,0704	02-08-21	611.791,93	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,9561	73,7566	03-08-21	93.238.781,29	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,0001	68,8116	03-08-21	48.071.506,71	863
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,3625	77,1538	03-08-21	143.601.935,85	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.	9,8456	9,8758	03-08-21	10.609.990,63	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	22,9824	22,9809	03-08-21	45.578.913,12	325
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7567	8,7558	03-08-21	26.254.264,94	299
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,5800	61,7901	03-08-21	156.949.041,80	722
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7044	7,7401	03-08-21	35.614.171,39	320
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5831	9,6083	03-08-21	55.286.706,34	526
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1877	13,2647	03-08-21	50.300.884,19	567
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3315	10,3494	03-08-21	42.573.179,43	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6055	11,6209	03-08-21	88.915.264,79	1.643
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7023	11,7179	03-08-21	7.546.979,74	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7095	11,7251	03-08-21	61.399.074,27	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,7823	936,7667	03-08-21	30.542.343,81	701
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9196	14,9172	03-08-21	15.690.360,96	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4595	19,4547	03-08-21	287.229.955,86	2.702
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5281	13,5753	03-08-21	7.526.147,71	177
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6931	13,6942	02-08-21	66.541.624,10	180
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1430	14,1441	02-08-21	681.557,17	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,4876	14,4871	03-08-21	268.080.757,57	2.282
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4768	20,4841	03-08-21	152.277.528,89	1.406
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6977	20,7053	03-08-21	24.091.980,00	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6943	20,7017	03-08-21	581.763.178,19	2.211
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9180	20,9256	03-08-21	121.415.494,65	71
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7055	8,7063	03-08-21	43.483.256,19	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8170	8,8178	03-08-21	589.565.933,26	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2332	16,2323	03-08-21	311.612.245,30	1.698
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1046	11,1036	03-08-21	17.630.884,24	328
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4759	11,4750	03-08-21	431.004.871,94	934
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,2443	11,3133	03-08-21	27.019.709,91	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4909	19,4904	03-08-21	299.154.874,46	1.991
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,1754	30,2556	03-08-21	168.923.638,94	1.993
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,2499	25,3715	03-08-21	151.333.947,87	1.963
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5212	28,5054	03-08-21	18.223.321,03	188
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4731	9,5030	02-08-21	23.547.882,85	47
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7827	10,7711	03-08-21	32.494.272,26	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8200	11,8241	03-08-21	26.845.433,02	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0759	12,0766	03-08-21	28.544.363,22	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4474	10,4905	03-08-21	5.504.316,41	93
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.505,0267	1.516,0355	03-08-21	7.352.362,94	381
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2607	10,2675	03-08-21	3.011.919,50	29
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2512	11,2489	03-08-21	88.592,62	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8043	11,8331	03-08-21	4.023.350,11	685
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2559	157,2539	03-08-21	11.029.715,54	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,9506	87,1594	02-08-21	32.124.224,47	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,9955	110,0562	03-08-21	29.893.618,39	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3479	11,3362	03-08-21	5.329.701,45	1.285
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9347	9,9341	03-08-21	28.235.654,87	5.985
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9952	9,9918	03-08-21	3.024.754,10	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,6300	703,5974	03-08-21	32.468.035,14	1.343
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,6318	23,4895	03-08-21	10.083.889,30	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,0369	29,9940	03-08-21	15.730.719,64	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	28,8125	28,7709	03-08-21	14.678.409,68	422
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3538	30,3623	03-08-21	10.341.199,12	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0364	28,0431	03-08-21	12.513.029,14	561
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,7723	9,7713	03-08-21	58.627,91	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9489	9,9507	03-08-21	3.704.455,64	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0669	10,0682	03-08-21	7.423.438,26	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,3010	52,1068	03-08-21	39.618.704,85	620
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,8950	57,6835	03-08-21	1.759.356,59	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.	9,9885	9,9722	03-08-21	1.064.354,35	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0596	11,1111	03-08-21	2.680.617,18	104
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	358,5918	359,9610	03-08-21	2.279.397,72	267
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	359,3978	360,7750	03-08-21	3.273.121,69	42
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,5109	315,4920	03-08-21	25.396.187,48	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,4619	312,4476	03-08-21	36.249.015,65	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,1707	328,1521	03-08-21	55.813.613,92	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,7433	332,7831	03-08-21	77.036.475,91	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,0649	316,1279	03-08-21	33.982.444,64	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,2461	325,2603	03-08-21	73.579.350,27	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,2442	328,2604	03-08-21	52.628.436,85	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	7.241,8917	7.241,3395	03-08-21	1.289.469,15	98
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.173,1663	7.172,5407	03-08-21	42.304.228,08	363
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,3607	325,4590	03-08-21	30.609.462,48	895
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,0517	754,1238	03-08-21	44.819.455,01	1.705
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,3966	1.107,3698	03-08-21	16.982.102,17	721
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,5850	1.128,5824	03-08-21	15.837.259,30	2.538
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,2813	525,2107	03-08-21	12.036.684,89	473
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,3235	535,2633	03-08-21	15.058.734,12	2.606
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,9841	637,9802	03-08-21	5.313.081,55	33
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,5490	635,5368	03-08-21	27.892.789,76	3.114
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	947,3392	954,0122	02-08-21	6.772.380,24	3.732
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	907,9456	914,2058	02-08-21	17.730.444,30	1.958
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	681,5987	682,1153	03-08-21	18.458.938,10	4.567
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	653,1284	653,5911	03-08-21	27.862.574,16	1.797
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,2563	330,2651	03-08-21	33.099.666,23	966
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,0644	335,0584	03-08-21	86.439.461,25	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	561,6290	563,7208	02-08-21	308.336,13	244
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	538,2876	540,2144	02-08-21	5.512.474,66	561
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	328,4284	328,4987	03-08-21	79.103.371,92	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,7495	313,7376	03-08-21	31.969.713,90	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,9990	331,0347	03-08-21	22.970.125,46	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,8228	327,8466	03-08-21	79.754.583,31	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,7897	304,7854	03-08-21	24.240.881,47	909
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,3920	341,3308	03-08-21	32.325.477,47	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	319,8234	319,9523	03-08-21	17.614.249,32	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	318,6736	318,8034	03-08-21	17.887.245,77	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,2219	773,2337	03-08-21	466.197.381,72	17.362
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,6546	717,7085	03-08-21	202.509.467,37	8.154
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	830,1605	830,6507	03-08-21	305.906.389,74	13.295
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.378,8285	1.379,0883	03-08-21	27.370.328,64	1.461
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	780,5914	780,6744	03-08-21	9.288.112,33	749
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	805,4427	806,1409	03-08-21	217.093.039,55	7.926
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	921,7788	923,1177	03-08-21	400.973.682,93	14.480
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,8384	309,8118	03-08-21	16.858.665,48	715
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,9189	1.243,8327	03-08-21	64.102.923,33	5.030
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,3875	1.227,2837	03-08-21	116.001.603,49	5.740
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.274,0016	1.274,0410	03-08-21	22.581.043,51	1.044
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,8050	1.304,8810	03-08-21	51.372.093,91	4.798
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	937,0510	937,1802	03-08-21	3.011.826,94	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,9759	911,0716	03-08-21	13.767.443,82	515
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,3354	551,6946	03-08-21	4.425.064,11	157
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	900,0725	905,4756	03-08-21	10.237.502,53	2.556
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	862,5260	867,6609	03-08-21	56.388.621,43	2.945
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	576,2664	576,5881	03-08-21	10.915.047,74	2.307
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	552,2006	552,4816	03-08-21	28.492.861,59	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	309,2472	309,3455	02-08-21	1.234.984,55	94
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	882,1148	884,1968	03-08-21	216.709.649,80	15.410
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	920,5142	922,7323	03-08-21	16.848.385,22	3.489
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7967	11,8137	03-08-21	11.083.080,70	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5980	4,5919	03-08-21	5.770.207,70	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3822	17,3844	03-08-21	9.014.969,10	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6193	7,6882	03-08-21	3.018.261,13	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,1701	28,2531	03-08-21	28.472.686,17	1.880
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2218	17,3041	03-08-21	27.236.702,87	1.228
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6687	15,7155	03-08-21	14.974.111,43	1.335
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4131	11,4123	03-08-21	9.528.201,14	1.320
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6830	12,6637	03-08-21	5.097.250,04	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9371	22,9801	03-08-21	7.094.811,10	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9620	25,0171	03-08-21	5.631.806,01	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6559	12,6554	03-08-21	6.480.480,94	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9947	,9991	03-08-21	299.869,58	3
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3440	9,3600	03-08-21	4.321.034,33	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3861	22,4077	03-08-21	6.501.169,56	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6199	19,7123	03-08-21	42.699.140,53	353
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5027	15,4864	03-08-21	33.108.807,17	877
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3866	11,3874	03-08-21	3.464.947,87	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,0088	15,0231	03-08-21	12.596.929,46	489
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4770	1,4786	03-08-21	5.532.878,13	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5970	4,6001	03-08-21	452.434.668,39	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9696	7,9912	03-08-21	147.767.193,28	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	2.247,0087	2.250,0698	03-08-21	284.639.717,48	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.601,4239	1.608,5286	03-08-21	18.280.567,96	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3117	1,3159	03-08-21	12.867.794,21	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2996	1,3037	03-08-21	525.570,07	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	842,7466	843,0845	03-08-21	31.488.504,05	602
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	851,1219	851,4715	03-08-21	3.384,97	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8150	15,8259	03-08-21	79.585.947,49	1.835
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0208	16,0321	03-08-21	1.301.909,62	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,5833	1.261,6835	03-08-21	6.170.147,70	318
GESTIFONSA R.F. CORTO PLZ, "CL A "	ES0126551037	BANCO CAMINOS	1.260,2715	1.260,3704	03-08-21	45.358.617,39	584
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3254	9,3311	02-08-21	6.128.714,87	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4221	9,4281	02-08-21	9.917.919,97	364
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.988,1989	1.988,4324	03-08-21	27.449.671,41	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.970,4213	1.970,6392	03-08-21	50.051.378,58	910
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9837	,9874	03-08-21	4.349.371,59	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9875	,9912	03-08-21	31.888,42	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8957	,8990	03-08-21	9.581.743,19	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,4662	74,3683	03-08-21	1.174.946,75	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,2077	72,1112	03-08-21	9.549.495,20	404
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6407	5,6378	03-08-21	10.785.281,45	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4434	5,4405	03-08-21	8.662.092,52	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4489	1,4512	02-08-21	27.271.356,89	859
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4708	1,4732	02-08-21	18.679.454,76	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	1,0336	1,0364	03-08-21	6.001.691,69	156
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0424	1,0452	03-08-21	2.354.539,70	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0880	1,0894	03-08-21	18.128.190,85	463
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0977	1,0990	03-08-21	2.466.572,89	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2080	12,1770	30-07-21	35.638.091,91	279
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8153	10,8064	30-07-21	35.954.541,09	266
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0029	12,9527	30-07-21	16.725.308,94	171
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0086	13,9334	30-07-21	25.115.737,44	365

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,0118	101,3289	03-08-21	3.226.455,59	122
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	99,7742	100,0887	03-08-21	1.183.406,91	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	99,2898	99,0850	03-08-21	402.446,94	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,5404	16,7804	03-08-21	262.841,91	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,3286	16,5611	03-08-21	4.404.831,11	62
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,4232	15,3501	03-08-21	44.538.198,85	1.485
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,3922	28,4865	02-08-21	9.131.623,71	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3618	13,3720	03-08-21	23.652.172,78	209
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8365	26,8673	03-08-21	63.039.187,21	817
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3265	12,3818	02-08-21	2.192.259,48	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1499	10,1642	02-08-21	12.216.516,38	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1393	7,1391	03-08-21	64.644.176,98	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,4257	23,4119	03-08-21	10.304.180,47	539
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,3291	100,6485	03-08-21	9.574.777,60	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,7779	97,0852	03-08-21	606.427,68	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3394	12,2022	03-08-21	62.542.784,54	3.647
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7573	13,6060	03-08-21	41.955.443,57	400
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1111	12,9668	03-08-21	1.567.639,44	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9977	10,0035	02-08-21	3.032.765,12	180
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0414	10,0475	02-08-21	4.480.882,36	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0825	9,0823	03-08-21	103.734.102,67	12.732
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3839	11,3699	03-08-21	27.661.771,88	877
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6770	11,6630	03-08-21	4.926.973,72	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.	221,2722	221,5515	02-08-21	15.536.410,96	1.218
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4163	4,4291	03-08-21	24.717.113,93	1.462
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,4888	15,4405	02-08-21	30.194.799,07	1.491
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2093	9,2310	03-08-21	9.348.194,93	577
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,3803	80,5537	03-08-21	15.589.262,98	833
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,1868	82,3654	03-08-21	1.887.959,27	344
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.	26,8485	26,8339	03-08-21	2.032.886,38	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.	111,7506	111,9600	02-08-21	18.126.219,38	656
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7704	100,9591	02-08-21	783.148,05	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,5465	151,0856	03-08-21	32.076.880,85	762
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,9466	132,4192	03-08-21	9.329.347,96	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,4385	17,5138	03-08-21	55.629.934,34	1.793
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8145	8,7604	03-08-21	3.451.256,18	205
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8252	8,7712	03-08-21	2.346.605,01	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1134	9,0338	03-08-21	9.769.274,41	748
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2568	10,1684	03-08-21	1.317.538,30	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.	13,1699	13,1501	03-08-21	12.175.429,79	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4767	13,4189	03-08-21	13.065.263,66	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0831	11,0299	03-08-21	41.788.560,53	822
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,6337	89,5799	03-08-21	4.814.692,20	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,8440	104,4370	03-08-21	6.763.677,34	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	110,8070	110,6281	03-08-21	46.571.834,56	1.567
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4026	6,4035	03-08-21	76.415.227,07	2.680
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7647	13,9135	03-08-21	19.166.485,85	1.621
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0717	15,2350	03-08-21	179.103.492,41	9.973
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8715	6,8835	02-08-21	13.441.316,07	802
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.	6,0929	6,0965	02-08-21	19.855.134,88	197
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,8883	9,9497	03-08-21	197.521.001,66	12.530
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,7116	17,8991	03-08-21	31.612.219,27	2.995
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,3791	19,5847	03-08-21	21.994.212,94	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5197	6,5200	03-08-21	50.523.509,74	1.678
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3895	6,3898	03-08-21	714.646.821,69	24.174
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3889	6,3893	03-08-21	106.424.866,82	472

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.	6,3797	6,3800	03-08-21	312.495.485,55	10.278
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0097	6,0094	03-08-21	72.316.665,03	431
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.	6,1989	6,2086	02-08-21	891.407,20	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1918	6,2012	02-08-21	4.182.327,31	37
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4686	6,4691	03-08-21	17.009.330,13	561
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4386	6,4394	03-08-21	21.207.814,26	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6777	6,6790	03-08-21	20.275.020,59	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6818	6,6773	03-08-21	38.692.403,66	1.026
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5961	6,5916	03-08-21	71.302.924,83	2.205
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6572	6,6593	03-08-21	123.108.567,09	3.774
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4874	6,4895	03-08-21	57.841.277,72	1.881
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4272	6,4297	03-08-21	38.102.020,60	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.	11,0030	11,0336	02-08-21	158.056.119,64	7.552
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3053	11,3374	02-08-21	218.857.242,05	26.726
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,2356	9,3150	03-08-21	32.957.726,87	2.496
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5873	9,6700	03-08-21	70.569.426,73	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,7007	21,7095	03-08-21	47.812.639,50	3.310
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,6285	8,6379	03-08-21	45.295.075,11	3.046
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8695	8,8794	03-08-21	138.232.739,61	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2508	14,3174	03-08-21	27.942.765,03	1.589
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7169	14,7861	03-08-21	49.495.023,80	7.368
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1226	18,2397	03-08-21	39.181.378,79	1.737
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,9761	22,1187	03-08-21	33.879.787,82	5.125
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,2737	22,2831	03-08-21	2.040,69	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0475	7,0603	02-08-21	108.647.970,69	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.	6,0889	6,0892	03-08-21	20.544.734,16	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1261	6,1265	03-08-21	37.930.678,09	3.406
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0631	7,0630	03-08-21	392.638.458,54	9.268
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1238	7,1238	03-08-21	754.465.377,96	31.156
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,2109	10,2746	03-08-21	233.227.874,82	18.964
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.	7,3585	7,3599	03-08-21	92.434.559,61	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.	6,3913	6,3876	03-08-21	34.816.274,12	2.207
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7779	7,7854	02-08-21	1.622.618.338,28	35.604
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3975	7,4042	02-08-21	1.461.239.534,17	46.216
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7397	7,7415	03-08-21	64.701.475,43	307
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7405	7,7423	03-08-21	527.437.029,46	16.814
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7223	7,7241	03-08-21	111.084.686,25	3.655
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.	7,2897	7,3080	03-08-21	28.487.724,31	1.941
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5661	7,5852	03-08-21	133.689.533,47	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6222	6,6259	03-08-21	15.121.247,40	1.097
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0547	7,0587	03-08-21	318.931.045,35	26.103
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,1802	16,3064	02-08-21	26.127.887,15	2.472
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,7087	16,8402	02-08-21	42.427.457,33	6.957
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.	7,9551	7,9858	02-08-21	15.702.209,14	807
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2133	8,2455	02-08-21	23.110.130,70	7.741
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0230	4,0364	03-08-21	8.273.944,46	1.047
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4799	5,4983	03-08-21	1.611,35	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,4367	6,4389	03-08-21	17.256.513,40	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3609	6,3673	02-08-21	1.234.755.574,94	27.020
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.	7,5088	7,5082	03-08-21	775.641.722,21	21.349
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9317	7,9332	03-08-21	86.581.106,50	3.209
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2089	10,2071	03-08-21	519.830.218,65	36.576
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8229	9,8208	03-08-21	122.146.573,92	7.748
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2260	7,2319	03-08-21	18.111.149,52	973
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4767	7,4830	03-08-21	194.567.672,95	16.032
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,5049	11,5086	03-08-21	110.616.580,66	6.214
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5809	11,5847	03-08-21	257.455.051,40	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.	7,4556	7,4707	03-08-21	12.340.593,67	1.301
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7297	7,7455	03-08-21	77.345.536,92	6.676
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.	7,8425	7,8438	03-08-21	83.845.892,92	2.832
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4728	6,4738	03-08-21	106.436.659,95	3.688
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4356	6,4377	03-08-21	73.061.037,04	2.506
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4761	6,4784	03-08-21	11.538,40	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2291	6,2317	03-08-21	4.979,61	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,2087	6,2113	03-08-21	14.706.201,50	464
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9945	7,9951	03-08-21	879.205.390,77	32.855
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8849	7,8854	03-08-21	122.334.124,34	4.615
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.	8,7692	8,7689	03-08-21	62.771.031,53	401
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7831	8,7827	03-08-21	173.306.533,19	10.878
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5627	8,5624	03-08-21	40.516.467,87	597
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0245	9,0243	03-08-21	1.137.257.320,35	6.253
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.	6,4895	6,4896	03-08-21	182.143.300,13	6.171
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5296	7,5291	03-08-21	401.667.026,93	5.890
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7454	8,7617	02-08-21	721.088.706,42	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.	13,8962	13,9778	03-08-21	91.752.608,94	5.946
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,4138	15,5046	03-08-21	390.620.143,55	16.283
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,4079	31,4551	03-08-21	13,32	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,0997	28,1481	03-08-21	11.577.053,72	909
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5666	6,5737	02-08-21	380.647.630,66	2.567
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8792	12,9292	02-08-21	21.989,06	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,3804	16,3442	03-08-21	28.504.748,24	2.139
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,9894	16,9522	03-08-21	159.168.387,57	14.507
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6480	5,6643	03-08-21	102.961.020,86	5.726
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2168	6,2349	03-08-21	370.392.229,53	18.283
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 (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 - 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.	10,2604	10,2601	03-08-21	16.634.032,05	439
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,0897	13,1248	02-08-21	4.046.496,88	51
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2367	10,2399	02-08-21	430.029.820,35	11.575
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2596	12,2787	02-08-21	4.521.074,68	157
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0539	11,0579	02-08-21	41.853.240,62	1.128
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	12,0003	12,0019	02-08-21	627.984.472,14	15.372
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7478	8,8132	02-08-21	3.801.973,03	251
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2733	12,2767	02-08-21	548.883.336,89	15.724
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8716	10,8863	02-08-21	70.966.251,96	2.744
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0810	5,1103	02-08-21	7.728.958,33	557
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	707,8972	710,0034	02-08-21	13.540.388,78	942
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.	20,7934	20,9361	02-08-21	18.981.360,64	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0623	7,0620	03-08-21	132.829.782,28	396
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8754	6,8751	03-08-21	37.655.011,82	3.284
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,4800	68,8437	03-08-21	25.188.337,91	1.968
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.	1.856,6409	1.857,0836	02-08-21	66.538.913,03	4.250
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,4042	30,5627	02-08-21	20.033.229,65	1.867
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2076	12,2074	03-08-21	46.874.869,04	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0967	12,0965	03-08-21	109.237.902,26	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8110	11,8106	03-08-21	48.102.713,45	3.321
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0835	13,0924	02-08-21	3.087.266,31	178
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0645	12,0833	03-08-21	9.008.551,50	542
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.910,0186	1.910,5514	02-08-21	14.989.266,52	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2015	8,2444	02-08-21	7.911.912,41	974
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3270	11,3298	02-08-21	14.173.908,02	691
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3489	10,3429	03-08-21	2.909.044,43	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4839	12,4671	03-08-21	3.823.947,59	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5126	13,4893	03-08-21	4.550.666,57	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4827	11,4728	03-08-21	8.213.699,56	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3614	10,3724	03-08-21	5.789.102,68	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1534	10,1576	03-08-21	224.647,40	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1230	11,1278	03-08-21	7.978.531,35	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4892	130,4844	03-08-21	2.840.639,95	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,0353	148,9901	03-08-21	200.989,80	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	153,7676	153,7263	03-08-21	593.012,12	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	153,1910	153,1477	03-08-21	22.273.208,81	156
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,7665	103,7677	30-07-21	2.868.494,77	172
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6265	7,6260	30-07-21	11.368.173,40	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4429	12,4365	03-08-21	16.741.970,43	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0896	11,1009	02-08-21	27.578.879,94	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9034	12,9354	02-08-21	63.636.944,59	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3791	10,3835	02-08-21	31.660.389,01	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8087	9,8084	02-08-21	25.935.285,04	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0987	10,0825	03-08-21	3.463.179,16	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4997	13,4714	30-07-21	230.195.556,79	4.642
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6391	13,6108	30-07-21	28.639.128,48	3.202
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,8364	12,8096	30-07-21	6.643.305,15	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	596,9586	601,7247	03-08-21	707.185,17	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	10,1870	10,1694	30-07-21	1.136.556,27	148
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6897	11,6575	30-07-21	1.941.333,44	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5948	13,5628	30-07-21	10.776.735,98	385
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	8,4902	8,4168	30-07-21	644.685,53	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5138	9,4860	30-07-21	2.357.924,60	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7469	7,7481	30-07-21	7.690.834,89	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0460	9,9998	30-07-21	10.236.580,58	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1967	14,1423	30-07-21	13.743.612,92	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6789	9,6646	30-07-21	23.136.578,65	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7202	13,7026	03-08-21	773.851,44	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1544	14,1420	03-08-21	5.192.130,79	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	12,2541	12,2379	30-07-21	3.099.101,66	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1940	10,1789	30-07-21	1.238.228,90	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0754	10,9785	30-07-21	2.992.998,03	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	8,4519	8,3860	30-07-21	3.245.657,67	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3362	10,3536	30-07-21	33.799.393,99	78
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER	ES0164691000	BANCO INVERSIS NET	9,1166	9,0606	30-07-21	3.253.523,00	41

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*
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	10,0234	9,9915	30-07-21	960.458,07	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9465	9,9649	03-08-21	7.080.338,88	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1998	12,1496	30-07-21	2.508.130,77	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1887	12,1107	30-07-21	1.564.585,35	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0281	10,0129	30-07-21	4.537.675,53	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7818	9,7477	30-07-21	473.614,17	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.	6,2747	6,2868	03-08-21	72.383.374,06	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8681	7,9172	03-08-21	5.398.522,23	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9262	7,9757	03-08-21	761.380,56	7
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8898	7,9391	03-08-21	1.027.355,50	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9335	7,9831	03-08-21	1.432.828,76	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	6,2541	6,2556	02-08-21	71.820.119,78	2.087
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1699	10,1842	02-08-21	125.238.547,82	3.052
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8157	3,8170	02-08-21	536.954.955,89	86.203
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,4001	17,5626	02-08-21	35.009.372,61	1.481
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,9154	18,0844	02-08-21	76.956.355,92	5.687
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1369	12,1420	02-08-21	12.625.483,44	639
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4953	12,5018	02-08-21	582.210.528,80	88.354
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,7376	13,8340	02-08-21	712.073.983,15	88.353
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2572	7,3065	02-08-21	36.208.916,85	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,4715	7,5230	02-08-21	781.471.848,66	88.347
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,7683	12,8124	02-08-21	427.826.085,78	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,4021	12,4438	02-08-21	17.070.020,43	1.046
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7733	4,8432	02-08-21	4.834.389,74	411
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9147	4,9871	02-08-21	339.935.515,57	88.308
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,6804	8,6858	02-08-21	252.796.609,88	88.352
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4379	8,4424	02-08-21	61.548.491,63	2.759
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9012	7,9211	02-08-21	3.800.073,68	230
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1337	8,1549	02-08-21	548.558.831,88	67.791
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,6459	8,6990	02-08-21	6.668.598,02	414
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4263	7,4636	02-08-21	677.677.130,15	88.347
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,3433	13,4357	02-08-21	9.516.194,45	739
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2778	10,2808	02-08-21	250.760.203,51	3.767
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4199	10,4235	02-08-21	1.320.125.774,99	88.391
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,5073	11,5614	02-08-21	17.303.715,04	670
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,8473	11,9041	02-08-21	1.042.493.050,80	88.352
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0681	6,0699	02-08-21	102.795.644,79	2.638
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1400	6,1372	02-08-21	49.113.541,43	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1344	6,1358	02-08-21	45.998.285,56	1.135
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1083	8,1197	02-08-21	30.194.474,79	867
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2229	6,2293	02-08-21	93.676.674,65	3.230
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2829	6,2831	02-08-21	78.813.429,55	2.168
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5725	6,5708	02-08-21	242.797.421,21	6.258
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4206	6,4255	02-08-21	126.831.026,18	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	6,2153	6,2228	02-08-21	87.329.023,51	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5336	6,5384	02-08-21	39.845.333,76	1.693
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5549	6,5527	02-08-21	17.912.532,27	777

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*
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5162	6,5154	02-08-21	154.131.608,42	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4886	6,4934	02-08-21	102.445.725,12	3.073
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3206	6,3233	02-08-21	83.614.172,97	1.366
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0689	12,1388	02-08-21	20.094.174,85	500
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1961	12,2670	02-08-21	48.281.319,09	319
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2419	10,2565	02-08-21	224.821.727,66	1.894
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1158	10,1299	02-08-21	331.292.982,06	21.920
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,5945	24,6812	02-08-21	160.658.100,70	3.855
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,7686	24,8564	02-08-21	265.096.598,24	2.164
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,4203	24,5061	02-08-21	498.110.525,91	45.711
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,8187	8,8735	02-08-21	374.169.395,93	88.345
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,3241	1.016,1766	02-08-21	48.643.547,30	1.093
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5000	9,5003	02-08-21	159.496.978,87	3.735
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7043	6,7043	02-08-21	11.490.718,52	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.037,3084	1.038,2503	02-08-21	1.222.293.532,47	86.209
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1160	22,1370	02-08-21	10.972.737,78	434
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6332	22,6563	02-08-21	626.127.861,80	66.182
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4844	6,4844	02-08-21	21.986.087,35	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2551	6,2552	02-08-21	1.681.583.851,79	88.344
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3547	6,3547	02-08-21	31.357.371,23	835
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1833	6,1771	02-08-21	30.086.054,35	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0052	6,0071	02-08-21	294.401.400,26	7.370
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0811	6,0841	02-08-21	203.571.342,25	5.321
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0337	6,0344	02-08-21	181.596.742,73	4.113
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9943	5,9946	02-08-21	41.995.218,78	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0614	6,0622	02-08-21	160.238.506,92	4.305
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0756	6,0773	02-08-21	149.782.721,63	4.125
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1101	6,1117	02-08-21	96.208.913,11	2.553
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3535	6,3461	02-08-21	78.765.211,13	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2802	6,2873	02-08-21	856.767.599,97	88.352
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1489	7,1490	02-08-21	85.166.610,63	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.	9,7704	9,7685	03-08-21	65.316.470,89	2.708
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9499	9,9480	03-08-21	6.006.713,59	647
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.	7,6703	7,6940	03-08-21	39.251.778,81	2.275
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9932	8,0182	03-08-21	378.183,65	648
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.	8,6038	8,5872	03-08-21	20.079.571,43	1.156
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.	8,7142	8,6989	03-08-21	27.403.656,16	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4913	6,4927	03-08-21	29.158.155,59	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8450	10,8442	03-08-21	117.120.340,75	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0425	9,0419	03-08-21	81.838.673,99	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5783	8,5794	03-08-21	59.724.167,62	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.	8,1113	8,1088	02-08-21	5.086.829,52	718
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9716	7,9692	02-08-21	31.886.177,66	1.609
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4208	9,4234	03-08-21	9.033.044,21	668
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8016	9,8047	03-08-21	953.054,38	678
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,3817	8,3539	03-08-21	1.312.042,91	649
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.	8,0560	8,0290	03-08-21	9.429.807,22	713

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4894	9,4882	03-08-21	73.505.614,98	1.973
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5945	9,5933	03-08-21	5.701.079,83	147
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5700	9,5688	03-08-21	5.168.963,79	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7124	9,7154	03-08-21	2.545.328,86	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.087,5230	1.087,4600	03-08-21	108.190.312,24	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2002	11,1994	03-08-21	4.313.081,40	166
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,6361	1.023,7556	03-08-21	97.829.222,80	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3890	10,3901	03-08-21	4.159.799,52	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.104,7185	1.106,0028	03-08-21	63.274.107,28	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2801	11,2931	03-08-21	5.035.991,32	167
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	173,2883	172,9899	03-08-21	170.526.390,30	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,6988	159,4183	03-08-21	160.061.956,36	5.125
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,0235	164,7359	03-08-21	310.605.053,47	2.146
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,1765	157,4907	03-08-21	44.382.154,87	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,8792	145,1639	03-08-21	34.090.864,98	1.836
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,6584	149,9546	03-08-21	64.984.181,15	627
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,7086	128,8636	03-08-21	87.776.187,71	2.212
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	126,5779	126,7293	03-08-21	16.908.488,72	324
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,2922	34,3973	02-08-21	299.965.179,54	6.361
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5786	17,3489	02-08-21	205.409.749,19	3.454
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.	81,7005	82,0698	02-08-21	99.141.028,34	3.289
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7464	12,7458	02-08-21	79.669.062,54	8.146
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2756	20,2771	02-08-21	27.932.048,82	2.099
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2031	6,2091	02-08-21	35.664.187,13	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1724	7,1783	02-08-21	112.307.411,54	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.	18,7934	18,8042	02-08-21	52.486.656,46	2.438
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6706	12,6869	02-08-21	40.795.199,16	2.342
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1845	10,1821	02-08-21	279.250.420,57	13.840
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2070	7,1635	02-08-21	36.887.864,03	1.064
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1975	6,1995	02-08-21	51.424.207,66	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6115	15,6129	02-08-21	250.948.730,62	20.117
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	30,3561	30,3605	03-08-21	80.783.390,31	1.915
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1673	10,1689	03-08-21	82.672.960,79	3.197
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1899	10,1915	03-08-21	3.467.361,82	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9882	5,9872	02-08-21	381.869.578,80	5.032
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.180,6057	1.178,6988	02-08-21	18.820.734,81	380
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9558	5,9525	02-08-21	194.348.991,33	2.796
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0939	12,1038	03-08-21	14.561.988,36	944
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3665	10,3752	03-08-21	7.165.870,68	736
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.053,1066	1.054,2078	03-08-21	32.285.211,35	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9146	11,9275	03-08-21	9.045.369,07	735
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7139	8,7233	03-08-21	615.777,21	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0056	9,9254	02-08-21	1.298.899,06	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7634	10,7633	03-08-21	67.645.561,43	918
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1364	10,1364	03-08-21	7.759.606,24	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0581	10,0580	03-08-21	20.116,12	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,7904	908,7717	03-08-21	255.860.432,42	916
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9196	9,9194	03-08-21	128.777.430,65	3.214
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9425	9,9424	03-08-21	10.930.912,10	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7645	9,7645	03-08-21	46.662.430,41	365
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3549	10,3559	03-08-21	5.631.582,00	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9326	9,9324	03-08-21	36.316.517,21	3.612
MDEF GESTEFIN, S.A SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7410	20,7597	02-08-21	27.681.279,36	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8448	10,8452	03-08-21	649.216.048,67	15.709
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0238	10,0242	03-08-21	899.124,64	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3337	11,3340	03-08-21	84.808.142,45	1.564
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3109	9,3112	03-08-21	1.548.846,98	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1129	11,1132	03-08-21	330.753.830,92	25.263
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3119	9,3121	03-08-21	4.602.713,25	293
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0041	11,0046	03-08-21	6.734.883,22	466
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1678	10,1682	03-08-21	2.208.274,84	131
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,5772	20,5778	03-08-21	10.020.615,48	446
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,3816	19,3818	03-08-21	17.835.333,39	2.025
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,9903	19,9905	03-08-21	878.655,61	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1609	11,1690	03-08-21	5.048.857,79	450
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6296	9,6364	03-08-21	10.197.358,64	495
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1305	9,1368	03-08-21	12.155.320,26	1.253
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1296	12,1346	02-08-21	5.613.711,62	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1253	10,1252	03-08-21	60.573.557,73	410
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,2290	2.616,1739	03-08-21	42.943.317,34	4.422
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9808	12,9812	03-08-21	10.030.233,64	733
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0480	10,0483	03-08-21	3.549.258,27	167
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5306	17,5307	03-08-21	15.013.855,84	441
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0189	13,0190	03-08-21	867.172,40	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7476	16,7476	03-08-21	12.196.330,49	5.047
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9946	12,9946	03-08-21	989.292,69	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9625	9,9442	03-08-21	4.856.007,09	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2484	8,2332	03-08-21	2.572.037,27	191
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4963	9,4786	03-08-21	32.703.031,93	114
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8701	7,8555	03-08-21	1.210.979,60	75
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2381	9,2208	03-08-21	1.608.538,36	296
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6577	7,6433	03-08-21	730.782,80	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7884	11,7900	03-08-21	32.492.341,03	1.192
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0781	10,0794	03-08-21	4.108.632,52	160
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,1186	34,1228	03-08-21	118.178.574,95	1.340
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9575	22,9603	03-08-21	2.481.488,26	101
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2660	33,2700	03-08-21	69.587.359,12	3.647
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9543	22,9571	03-08-21	2.085.938,87	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0919	9,0479	03-08-21	8.292.279,53	551
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8025	8,7598	03-08-21	12.172.950,49	1.398
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1771	9,1329	03-08-21	7.550.672,01	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	89,0858	89,1427	03-08-21	1.122.111,45	138
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,5196	90,6503	03-08-21	901.349,22	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,4009	56,8309	03-08-21	542.554,81	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,9617	59,4148	03-08-21	2.621.011,52	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	604,2487	604,2465	03-08-21	35.394.639,82	696
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,9500	60,2809	03-08-21	33.678.032,25	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,3738	86,4492	03-08-21	381.198.101,90	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,5911	63,4816	03-08-21	21.248.989,00	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.	130,7012	130,6880	03-08-21	2.727.500,23	88
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,6201	188,5977	03-08-21	745.709,52	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,9364	123,0247	03-08-21	63.306.696,84	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,4858	111,5658	03-08-21	20.731.364,19	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,9847	186,4129	03-08-21	29.874.487,48	1.284
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.	474,7760	473,3152	03-08-21	19.166.045,07	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	188,8765	188,8900	03-08-21	53.064.101,98	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.	151,5931	151,6098	03-08-21	27.172.610,78	715
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,3404	148,3558	03-08-21	596.516,02	47
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3293	152,3462	03-08-21	141.123.823,76	120
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	03-08-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8759	136,8632	03-08-21	1.321.365.546,34	3.101
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7069	136,6940	03-08-21	147.589.105,63	939
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1013	110,0347	03-08-21	8.602.520,76	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,8964	109,8296	03-08-21	10.983.777,25	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,7244	100,6619	03-08-21	528.694,77	129
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,3466	111,2792	03-08-21	11.365.927,51	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,0675	166,0865	03-08-21	26.259.284,72	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4922	104,4901	03-08-21	42.643.813,35	450
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3378	101,3347	03-08-21	928.706,86	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,3761	80,6976	03-08-21	55.964.897,30	287
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,0879	121,1503	03-08-21	1.909.963,07	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,7909	120,8528	03-08-21	41.401,26	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,2334	121,2960	03-08-21	108.352.533,15	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,6009	87,5262	03-08-21	75.216.992,25	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,5612	104,6690	02-08-21	21.864.786,74	495
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,9021	108,0222	02-08-21	70.558.392,53	980
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,9490	106,0635	02-08-21	1.706.726,05	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.	262,3917	261,1997	03-08-21	23.264.437,28	910
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,7406	101,7924	02-08-21	31.281.359,03	468
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,6620	104,7230	02-08-21	109.869.755,87	1.614
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,5654	103,6232	02-08-21	1.020.998,92	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,6167	223,8987	03-08-21	7.108.139,46	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,3572	108,3570	03-08-21	102.263.466,52	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,1123	108,1118	03-08-21	38.805.790,16	1.062
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1019	103,1004	03-08-21	717.194,97	174
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,1392	110,1393	03-08-21	9.357.844,05	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,6163	102,6485	03-08-21	5.283.462,92	248
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.	99,3070	100,2597	03-08-21	11.317.481,12	11
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.	30,7092	30,7213	02-08-21	9.577.363,00	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,8667	188,2930	03-08-21	112.186.523,29	2.546
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,9068	193,8879	03-08-21	115.194.047,31	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,7887	193,7695	03-08-21	18.045.490,55	602
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,3710	103,3736	03-08-21	290.475.460,34	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,0438	149,1371	03-08-21	81.013.521,90	411
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.	124,2923	124,6537	02-08-21	49.498.603,61	1.989
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,8121	125,1791	02-08-21	24.138.949,91	81
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,1697	128,1494	03-08-21	117.262,93	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,1674	100,2673	02-08-21	44.196.244,53	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,8664	98,9606	02-08-21	7.933,37	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,7748	130,7569	03-08-21	2.037.661,17	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7253	131,7075	03-08-21	51.371.599,13	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,8420	109,8274	03-08-21	74.949.520,80	357
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6349	35,6306	03-08-21	339.932.574,33	2.978
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3865	33,3818	03-08-21	25.542.697,10	660
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	248,5495	249,4128	03-08-21	37.574.209,27	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	390,6517	390,1769	03-08-21	38.344.663,81	1.059
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.	392,8119	392,3415	03-08-21	36.438.434,44	15

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.	35,7513	35,7471	03-08-21	1.174.747.926,27	3.217
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7472	138,7281	03-08-21	54.779.382,71	273
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1180	83,0982	03-08-21	111.743.429,41	3.718
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,0837	13,1093	03-08-21	9.976.002,37	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9312	13,9563	02-08-21	2.563.147,23	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0676	15,0957	02-08-21	3.086.737,40	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2032	15,2320	02-08-21	7.616.018,63	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8424	9,8725	02-08-21	5.160.502,18	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8583	7,8897	03-08-21	4.063.159,56	215
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1457	7,1491	02-08-21	13.680.922,81	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0704	21,0626	02-08-21	261.293,50	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,8498	22,8714	02-08-21	947.792,32	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,1306	12,1495	02-08-21	9.502.616,49	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	7,9220	7,9218	03-08-21	1.820.364,40	147
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.047,1311	1.047,1039	03-08-21	3.207.944,90	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6659	10,6642	02-08-21	838.262,80	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,0054	89,2105	02-08-21	13.158.568,08	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,4940	8,5749	03-08-21	2.670.459,02	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7195	12,6754	03-08-21	9.756.482,51	747
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.909,1032	1.909,0198	03-08-21	94.468.528,61	3.029
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,6394	15,6828	02-08-21	33.376.436,34	2.213
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6021	13,6220	02-08-21	45.624.610,37	5.186
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,4969	110,5003	03-08-21	9.225.632,65	1.049
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2079	6,2115	03-08-21	4.259.732,54	574
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2494	9,2445	02-08-21	7.090.054,99	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	9,1008	9,1405	02-08-21	7.476.916,82	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3660	10,3880	02-08-21	33.170.198,94	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,2086	127,3193	30-07-21	16.742.282,53	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,7952	126,9036	30-07-21	59.438.760,13	590
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,4476	125,8192	30-07-21	43.800.232,09	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,7465	115,4828	30-07-21	274.674.975,44	949
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4322	107,3006	30-07-21	145.575.290,83	659
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5673	1,5637	03-08-21	40.925.490,58	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5519	1,5483	03-08-21	2.960.057,27	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2845	22,3664	03-08-21	69.431.447,94	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5042	14,5714	03-08-21	54.084.548,68	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,9728	99,9256	02-08-21	105.750,09	3
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,3346	101,2914	02-08-21	1.716.923,98	39
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,5850	12,5317	03-08-21	17.128.273,80	595
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0483	13,0836	03-08-21	4.768.531,16	206
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,5244	17,4966	03-08-21	22.721.772,10	627
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,4033	17,3755	03-08-21	4.486,34	13
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4617	14,4967	03-08-21	11.842.658,20	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9923	9,9896	03-08-21	299.689,98	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	273,5943	273,0991	03-08-21	6.700.586,34	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9271	10,9681	03-08-21	6.586.068,32	109
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9674	9,9658	03-08-21	299.275,02	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	9,5279	9,5316	02-08-21	5.084.575,98	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,4686	19,3675	03-08-21	9.969.162,93	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,2515	19,1594	03-08-21	27.115.780,83	598

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*
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1715	1,1723	02-08-21	3.889.278,69	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7420	13,7416	03-08-21	1.034.062.003,65	60.354
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3893	14,4149	03-08-21	8.487.850,81	167
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6877	11,6984	03-08-21	4.898.393,88	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	11,2948	11,3139	02-08-21	3.198.378,91	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,0401	26,1546	03-08-21	13.958.292,34	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3621	12,3646	03-08-21	6.007.181,37	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9549	11,9576	03-08-21	2.518.258,75	90
PENTATHLON	ES0162858031	CECABANK, S.A.	66,3354	66,5295	03-08-21	13.385.945,73	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,8525	17,9075	03-08-21	44.858.454,84	5.727
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3642	12,4437	03-08-21	264.264,89	17
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2406	12,3191	03-08-21	13.429.562,50	1.671
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4952	12,5033	02-08-21	3.090.917,42	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	16,7883	16,8616	03-08-21	43.043.370,38	3.984
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9773	17,0517	03-08-21	4.997.933,58	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7221	7,7300	03-08-21	19.106.256,85	762
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6413	7,6484	03-08-21	19.571.942,69	1.299
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,9842	37,7298	03-08-21	4.876.967,80	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4147	37,1635	03-08-21	58.333.516,95	4.154
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3469	10,3613	03-08-21	1.619.702,64	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2308	10,2449	03-08-21	1.431.042,34	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	10,3355	10,3359	03-08-21	133.121.111,49	1.375
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8493	87,8482	03-08-21	3.692.117,13	244
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4393	11,4226	03-08-21	3.426.860,37	144
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,6343	25,7365	03-08-21	3.921.941,49	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	12,9963	12,9309	03-08-21	502.946,89	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,9498	12,8844	03-08-21	14.386.328,39	1.558
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3683	5,4015	02-08-21	961.952,97	153
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9897	11,9960	02-08-21	11.604.121,47	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3033	12,3090	02-08-21	11.837.221,18	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3575	10,3574	02-08-21	5.669.952,63	142
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,2387	20,2486	02-08-21	42.707.898,53	3.074
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9871	10,0080	02-08-21	3.331.095,23	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9400	7,9381	02-08-21	5.071.269,02	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2820	11,2959	02-08-21	1.730.726,23	54
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2871	15,2633	03-08-21	103.084.215,24	4.427
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4264	16,4140	03-08-21	6.037.257,58	129
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5179	16,5056	03-08-21	32.064.930,25	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2303	16,2181	03-08-21	243.554.493,43	9.087
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5208	11,5232	03-08-21	250.023.740,17	6.618
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1643	14,1657	03-08-21	2.162.051,73	269
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8344	15,8150	03-08-21	10.535.343,63	1.046
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6171	11,6179	03-08-21	186.052.777,36	6.336
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7371	11,7379	03-08-21	60.457.232,52	1.819
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9389	14,8869	03-08-21	3.219.970,67	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,7226	14,6711	03-08-21	9.036.814,51	1.035
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	22,9413	22,9643	03-08-21	118.353.680,12	5.931
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8088	14,8161	03-08-21	227.195.828,43	8.042
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0102	15,0178	03-08-21	56.750.162,38	2.031
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0568	15,0644	03-08-21	41.733.506,05	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6223	19,7128	03-08-21	7.478.062,76	761
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6163	15,7333	03-08-21	11.277.902,81	521
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,5521	22,4258	03-08-21	18.073.406,94	1.297
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,5463	22,4196	03-08-21	20.852.118,24	3.405
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,4233	25,3329	03-08-21	130.591.828,67	6.890
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,7432	22,6157	03-08-21	28.966.300,82	3.348
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,7395	127,9569	03-08-21	4.159.762,90	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,5104	127,7330	03-08-21	2.229.016,32	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.	108,6430	108,6411	03-08-21	3.752.784,81	170
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,0839	110,0835	03-08-21	28.448.552,56	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	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.	109,8708	109,8696	03-08-21	345.007,96	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4079	107,4052	03-08-21	3.805.558,37	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,7092	124,9467	03-08-21	3.611.348,88	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,9772	129,1897	03-08-21	62.074,60	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	130,1654	129,3798	03-08-21	3.336.797,98	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,9583	129,1731	03-08-21	855.085,44	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7521	105,7488	03-08-21	6.891.864,71	145
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0417	110,0413	03-08-21	976.800,00	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,5903	1.706,4690	03-08-21	9.082.701,69	2.805
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,3150	1.741,2055	03-08-21	595.743,26	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9162	10,9225	03-08-21	65.662.642,73	3.201
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4827	11,4896	03-08-21	4.837.140,55	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3414	11,3482	03-08-21	66.772.203,39	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5265	11,5335	03-08-21	10.179.779,56	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2951	11,3018	03-08-21	1.396.155,99	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7540	11,7687	03-08-21	528.399.798,19	25.259
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4839	12,4997	03-08-21	16.529.629,65	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2981	12,3136	03-08-21	415.534.502,61	2.326
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5000	12,5159	03-08-21	44.166.215,36	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2500	12,2654	03-08-21	23.927.624,57	602
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5151	10,5422	03-08-21	127.236.426,23	6.363
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2214	11,2505	03-08-21	539.566,33	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0348	11,0634	03-08-21	87.144.914,57	466
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0009	11,0293	03-08-21	6.690.346,96	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.	11,1800	11,2204	03-08-21	44.862.079,73	2.912
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7336	11,7762	03-08-21	18.853.976,84	98
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7032	11,7455	03-08-21	1.770.795,65	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1115	11,1153	03-08-21	20.738.993,60	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1323	10,1381	03-08-21	72.047.862,09	3.899
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2039	10,2099	03-08-21	2.880.106,07	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2033	10,2093	03-08-21	39.398.719,47	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2316	10,2377	03-08-21	9.535.420,10	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1625	10,1684	03-08-21	4.282.653,68	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,3000	7,3608	03-08-21	2.989.371,78	642
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,6972	7,7615	03-08-21	8.293.281,38	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.	7,5070	7,5696	03-08-21	649.558,31	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.	7,5865	7,6496	03-08-21	131.916,92	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0090	17,2011	03-08-21	20.461.537,61	1.743
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0395	18,2440	03-08-21	75.136.377,07	10.071
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6649	17,8647	03-08-21	5.110.117,52	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.	17,7795	17,9805	03-08-21	1.593.471,71	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,7267	20,7238	03-08-21	7.309.071,79	411
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7050	14,7111	03-08-21	9.239.178,63	470
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4386	15,4454	03-08-21	1.834.206,26	6.647
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5032	15,5099	03-08-21	515.892,20	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2050	15,2115	03-08-21	4.626.898,58	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.	15,3080	15,3145	03-08-21	335.901,96	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,2386	16,2636	03-08-21	4.145.357,25	645
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1093	17,1363	03-08-21	34.029.022,40	9.896
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9501	16,9766	03-08-21	2.192.072,03	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.	16,8783	16,9045	03-08-21	530.318,65	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.	20,9366	20,9337	03-08-21	5.159.877,65	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,2500	21,2472	03-08-21	1.762.938,62	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*
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	21,0723	21,0694	03-08-21	279.922,51	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8955	10,8954	03-08-21	25.733.422,73	1.517
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2931	11,2932	03-08-21	22.581.054,81	7.078
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2486	11,2486	03-08-21	12.849.049,87	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.	11,2199	11,2198	03-08-21	296.784,21	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7844	9,7848	03-08-21	16.808.890,19	705
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8474	9,8478	03-08-21	219.356.839,26	10.937
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8159	9,8163	03-08-21	25.530.844,60	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8159	9,8163	03-08-21	80.003.943,62	377
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8316	9,8321	03-08-21	69.427.791,80	32
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8001	9,8005	03-08-21	5.966.378,63	147
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2347	10,2329	03-08-21	1.765.634,93	117
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3867	10,3850	03-08-21	73.873.493,45	10.090
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2688	10,2671	03-08-21	1.828.892,85	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2771	10,2753	03-08-21	1.613.601,63	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.	10,2578	10,2560	03-08-21	547.157,45	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5348	14,5477	03-08-21	7.733.859,04	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.	15,0213	15,0348	03-08-21	3.781.827,66	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.	15,0768	15,0902	03-08-21	356.194,39	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,7178	8,6823	03-08-21	4.098.082,35	438
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,2655	9,2282	03-08-21	12.676.830,94	7.675
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,1158	9,0788	03-08-21	624.250,82	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	9,0670	9,0302	03-08-21	1.397.134,88	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.	10,9832	11,0133	03-08-21	79.361.553,38	4.570
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0679	11,0984	03-08-21	5.142.026,67	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0687	11,0992	03-08-21	34.874.008,00	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.	11,0201	11,0503	03-08-21	6.526.539,14	198
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4666	16,4801	03-08-21	4.992.369,25	566
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1244	17,1389	03-08-21	23.939.238,86	9.850
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2268	17,2412	03-08-21	472.108,74	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9959	17,0101	03-08-21	2.747.132,69	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3241	17,3387	03-08-21	900.623,47	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0113	17,0254	03-08-21	411.407,66	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2645	13,3076	02-08-21	145.645.248,83	8.900
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4375	13,4814	02-08-21	5.467.855,97	7.143
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3725	13,4162	02-08-21	2.580.733,49	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3724	13,4161	02-08-21	80.143.872,88	474
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3185	13,3619	02-08-21	20.077.067,42	517
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1336	14,1431	03-08-21	3.881.056,78	90
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5836	13,5926	03-08-21	26.332.670,59	1.581
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2633	14,2733	03-08-21	10.095.868,59	6.849
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0597	14,0693	03-08-21	28.782.609,98	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5128	14,5228	03-08-21	2.051.764,52	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3288	14,3385	03-08-21	1.170.308,99	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,1322	8,1770	03-08-21	34.984.708,13	3.248
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5009	8,5479	03-08-21	71.765,24	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.	8,3856	8,4318	03-08-21	15.052.619,65	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,6207	8,6684	03-08-21	3.108.685,64	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3472	8,3932	03-08-21	976.805,09	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8538	16,9033	03-08-21	44.990.486,14	3.030
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,7859	17,8387	03-08-21	229.634,63	274
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7706	17,8230	03-08-21	555.453,59	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3902	17,4415	03-08-21	20.360.153,93	111
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,5492	17,6008	03-08-21	2.617.869,03	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,7271	22,8892	03-08-21	107.059.877,05	5.688
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,0949	24,2676	03-08-21	242.052.637,60	10.111
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,0347	24,2065	03-08-21	1.648.122,55	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,5859	23,7544	03-08-21	50.785.612,42	226
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,4037	24,5785	03-08-21	9.185.243,70	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,6679	23,8369	03-08-21	6.563.848,31	159
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0865	21,0934	03-08-21	31.887.761,87	1.840
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7265	21,7341	03-08-21	187.865.876,66	11.029
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,8112	21,8186	03-08-21	2.323.932,36	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5498	21,5571	03-08-21	22.532.753,36	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8173	21,8249	03-08-21	3.094.668,55	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6199	21,6272	03-08-21	2.682.833,40	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9805	16,9821	03-08-21	48.734.627,67	4.589
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,7567	17,7588	03-08-21	72.504.017,32	7.404
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7424	17,7443	03-08-21	534.292,40	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5070	17,5089	03-08-21	15.472.984,80	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,9958	17,9979	03-08-21	2.650.277,09	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,4983	17,5000	03-08-21	994.879,72	29
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0164	5,0225	03-08-21	23.962.015,18	2.030
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2429	5,2495	03-08-21	147.120.474,94	10.099
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1708	5,1771	03-08-21	5.972.174,09	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.	5,1720	5,1784	03-08-21	451.199,93	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6877	6,6998	03-08-21	316.200,22	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3989	6,4104	03-08-21	2.106.313,54	380
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,7818	6,7944	03-08-21	9.545.998,60	7.667
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,6397	6,6518	03-08-21	297.029,56	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.	11,4741	11,5179	03-08-21	27.242.328,43	1.971
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1105	12,1572	03-08-21	116.893.293,39	10.094
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8423	11,8876	03-08-21	9.068.287,07	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.	11,9510	11,9967	03-08-21	1.640.938,40	53
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7321	12,7291	03-08-21	4.058.431,61	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2320	13,2291	03-08-21	7.706,77	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2533	13,2503	03-08-21	526.121,64	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0044	13,0014	03-08-21	7.271.313,95	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.	13,1530	13,1499	03-08-21	250.628,54	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2553	8,2549	03-08-21	32.349.504,26	3.519
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0467	11,0470	03-08-21	134.262.252,91	5.269
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4633	9,4651	03-08-21	132.244.296,82	4.043
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3207	10,3170	03-08-21	251.766.649,01	9.549
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1149	13,1192	03-08-21	251.169.395,91	7.391
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0316	11,0304	03-08-21	216.911.679,23	6.458
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4788	10,4742	03-08-21	325.898.276,11	9.118
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4990	10,4943	03-08-21	209.262.457,23	6.660
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3560	11,3573	03-08-21	173.660.470,74	5.665
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9216	10,9213	03-08-21	83.271.512,10	2.182
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4934	10,4953	03-08-21	163.450.027,69	4.513
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9954	12,9979	03-08-21	120.265.446,74	5.221
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8455	11,8402	03-08-21	269.000.336,51	8.248
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7584	10,7619	03-08-21	211.533.972,71	6.254
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5728	10,5740	03-08-21	96.925.523,92	2.435
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2733	10,2730	03-08-21	6.525.739,59	269
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9769	10,9813	03-08-21	18.881.186,70	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.	11,0314	11,0360	03-08-21	2.226.023,22	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0314	11,0360	03-08-21	64.374.714,36	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0589	11,0636	03-08-21	8.057.851,23	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0040	11,0085	03-08-21	1.824.842,90	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2964	9,2959	03-08-21	409.414.765,66	22.826
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4395	9,4391	03-08-21	646.829.041,97	10.075
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3674	9,3670	03-08-21	12.285.729,04	30
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3681	9,3677	03-08-21	254.662.975,44	1.462
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4802	9,4799	03-08-21	42.759.247,95	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3318	9,3313	03-08-21	26.188.690,52	811
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.340,2062	1.340,3988	03-08-21	17.277.204,37	844
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.398,5459	1.398,7910	03-08-21	5.641.177,64	55
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.387,8719	1.388,1057	03-08-21	3.645.467,41	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.387,8189	1.388,0527	03-08-21	63.629.913,14	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.396,0827	1.396,3236	03-08-21	13.397.601,40	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.358,5706	1.358,7789	03-08-21	2.333.322,90	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8775	2,8705	03-08-21	6.531.004,84	975
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0531	3,0457	03-08-21	46.349.895,93	10.098
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9882	2,9809	03-08-21	664.801,45	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.	2,9812	2,9739	03-08-21	260.386,35	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3518	10,3663	03-08-21	114.638.239,94	3.857
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4784	10,4932	03-08-21	5.610.220,80	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4790	10,4938	03-08-21	152.313.922,58	880
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5503	10,5653	03-08-21	9.170.845,62	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4082	10,4228	03-08-21	3.287.618,65	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7141	10,7429	03-08-21	14.924.829,12	533
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8290	10,8584	03-08-21	22.328.334,89	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.	10,7529	10,7819	03-08-21	928.927,02	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2689	9,2686	03-08-21	100.000.866,82	162
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2557	9,2554	03-08-21	36.666.711,77	1.050
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2340	9,2337	03-08-21	418.895.484,12	21.893
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3404	9,3402	03-08-21	7.305.436,14	119
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3163	9,3160	03-08-21	626.964.217,02	11.031
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2688	9,2686	03-08-21	564.393.784,14	2.659
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3068	9,3066	03-08-21	348.202.291,19	197
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4047	9,4045	03-08-21	163.986.510,06	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7997	10,8003	03-08-21	26.932.929,15	709
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3607	9,3620	03-08-21	38.724.973,65	2.019
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4800	24,5082	02-08-21	71.452.292,20	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3977	12,4316	02-08-21	11.430.874,84	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,9635	6,9678	03-08-21	18.693.514,47	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5976	6,6016	03-08-21	777.990,50	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,9849	24,1010	02-08-21	32.718.440,51	122
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,2637	30,3735	03-08-21	137.459.146,50	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.	29,9823	30,0903	03-08-21	883,45	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,7313	27,8271	03-08-21	2.347.687,80	179
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,0887	30,1966	03-08-21	2.272.751,76	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6119	15,7216	03-08-21	192.584.530,71	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.	15,5635	15,6724	03-08-21	4.998.907,89	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,5492	15,6578	03-08-21	173.054,50	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5746	14,6746	03-08-21	2.140.189,53	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8458	10,8578	03-08-21	22.476.532,95	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.	10,3244	10,3343	03-08-21	608.152,64	57
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6309	10,6408	03-08-21	62.433,83	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7284	10,7400	03-08-21	1.744.691,32	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7891	10,8006	03-08-21	109.125,56	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4536	17,4809	03-08-21	67.526.963,18	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6943	15,7167	03-08-21	2.258.388,48	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3125	18,3408	03-08-21	541.202,09	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4414	11,5502	03-08-21	8.071.286,80	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3231	11,4305	03-08-21	1.143.059,14	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4176	11,5245	03-08-21	12.215,85	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.	11,4905	11,6011	03-08-21	22,03	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4031	11,5118	03-08-21	11,65	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1046	12,1356	03-08-21	7.362.077,33	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0756	12,1063	03-08-21	64.946.474,54	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4253	11,4530	03-08-21	575.577,50	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4176	12,4475	03-08-21	6.960,14	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9874	12,0179	03-08-21	635.916,91	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9715	12,0018	03-08-21	936,32	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,6008	19,6044	03-08-21	232.005.747,69	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2139	18,2159	03-08-21	3.172.506,88	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9795	19,9828	03-08-21	215.106,64	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4871	14,4874	03-08-21	232.822.781,45	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8715	13,8714	03-08-21	11.453.303,46	378
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5663	14,5665	03-08-21	5.979.786,02	142
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1916	14,1921	03-08-21	8.505.270,26	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5265	13,5260	03-08-21	1.093.625,16	64
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0483	14,0486	03-08-21	630.272,07	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,1931	21,2795	02-08-21	3.682.303,87	199
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,2089	22,3009	02-08-21	3.108.815,80	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4271	9,4241	30-07-21	104.623.918,52	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0423	9,0392	30-07-21	563.250,69	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3408	9,3377	30-07-21	2.353.555,99	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0697	12,1070	02-08-21	10.130.250,46	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9784	12,0147	02-08-21	660.715,97	65
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3746	11,3987	02-08-21	13.303.305,81	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3024	11,3258	02-08-21	4.474.879,63	263
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4468	10,4608	02-08-21	24.525.973,16	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3781	10,3916	02-08-21	8.491.327,40	437
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5448	108,5328	30-07-21	9.558.502,03	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1727	107,1582	30-07-21	96.352.480,71	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,2694	121,2689	30-07-21	131.709.082,26	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2627	159,2617	30-07-21	225.386.947,65	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0506	101,0544	30-07-21	102.043.349,83	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2840	118,2495	30-07-21	144.085.821,00	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7064	122,7035	30-07-21	122.476.961,20	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,1616	104,1422	30-07-21	310.814.244,23	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7040	136,7011	30-07-21	36.212.312,70	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	9,0315	9,0276	30-07-21	8.431.980,78	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,1454	103,1058	30-07-21	35.742.545,44	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2616	16,2497	30-07-21	68.949.292,09	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,5238	44,3491	30-07-21	87.278.830,23	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	02-08-21	34.701.800,22	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,8109	105,7249	30-07-21	1.634.663.072,98	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	107,8682	107,8340	30-07-21	49.861.938,67	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,9039	108,8700	30-07-21	510.288.527,08	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,6010	116,5018	30-07-21	8.265.388,31	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,7054	117,6059	30-07-21	62.183.066,77	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.	22,6427	22,7359	02-08-21	27.009,15	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7184	21,8045	02-08-21	19.242.213,75	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,1434	18,2694	02-08-21	101.485.591,68	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,3431	20,4850	02-08-21	241.156.866,41	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9633	20,1031	02-08-21	189.779.294,57	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,9065	24,0766	02-08-21	94,84	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,3403	23,5060	02-08-21	225.667.631,65	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2662	19,4006	02-08-21	16.421.356,57	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5127	4,5374	02-08-21	423.649.875,49	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9826	5,0107	02-08-21	7.539.305,54	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.	106,2613	106,1798	30-07-21	143.205.138,54	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,2632	106,1816	30-07-21	2.092.000.242,86	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,1689	114,7325	30-07-21	19.154.914,27	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,8606	60,8310	02-08-21	43.073.249,83	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,4872	64,4642	02-08-21	4.039.059,46	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.	120,5189	120,5132	02-08-21	7.150.906,18	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,7181	106,7050	02-08-21	74.589.283,19	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5016	117,4949	02-08-21	154.563.695,11	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6396	110,6287	02-08-21	26.752.383,56	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0004	113,9916	02-08-21	10.634.337,23	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3369	9,3669	02-08-21	73.077.982,57	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7281	9,7597	02-08-21	343.564.439,58	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6576	8,6858	02-08-21	25.498.242,23	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8493	10,8855	02-08-21	131.390.976,76	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,6211	99,6294	02-08-21	254.917.200,14	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9920	100,0073	02-08-21	29.671.363,04	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,8049	99,8198	02-08-21	125.457.155,22	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,0409	120,9091	02-08-21	24.501.860,01	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	121,6480	122,5389	02-08-21	1.318.909,28	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8595	98,8695	02-08-21	3.110.480,33	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5975	98,6045	02-08-21	181.366.254,09	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,2261	105,2159	30-07-21	197.744.942,96	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,9738	104,9644	30-07-21	790.723.350,01	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,9741	104,9647	30-07-21	210.477.752,56	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,8776	103,8678	30-07-21	82.981.644,41	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,9044	108,8705	30-07-21	132.994.705,69	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,7036	117,6040	30-07-21	66.844.047,92	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0827	96,1498	30-07-21	422.419.548,42	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,3499	96,5083	30-07-21	129.114.546,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,9917	110,8389	30-07-21	172.875.911,63	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,7100	120,5438	30-07-21	13.851.992,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,8796	112,7241	30-07-21	4.158.905.107,55	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	231,1837	229,9704	30-07-21	134.093.380,79	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,8948	236,6462	30-07-21	644.663.191,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,6659	150,2277	30-07-21	67.470.710,95	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,0544	152,6092	30-07-21	9.661.716.960,17	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6862	9,6854	02-08-21	4.467.462,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7757	9,7752	02-08-21	229.236.042,54	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.	187,9081	188,6671	02-08-21	64.963.728,80	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	189,0329	189,8057	02-08-21	393.719.440,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	190,5661	191,3581	02-08-21	167.305.895,69	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,1884	103,2290	30-07-21	399.138.602,16	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,1381	102,1800	30-07-21	210.275.050,41	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,1352	101,1898	30-07-21	398.252.758,47	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,1827	101,2308	30-07-21	521.093.962,23	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	197,9291	199,2238	02-08-21	6.326.248,30	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,8330	108,8814	02-08-21	12.708.646,71	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,3559	101,3253	02-08-21	12.774.379,31	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,5847	108,6317	02-08-21	255.596.098,72	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,4445	100,4043	02-08-21	15.553.547,59	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	216,0764	217,5089	02-08-21	264.076.342,45	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	203,2117	204,5444	02-08-21	42.724.711,02	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	216,5650	217,9986	02-08-21	1.080.639,72	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,7502	128,9596	02-08-21	248.959.301,34	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,0371	100,9470	30-07-21	203.358.417,32	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,7818	105,6954	30-07-21	336.559.294,92	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.	334,6589	333,0615	30-07-21	66.454.489,77	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6113	10,5803	30-07-21	986.126.729,18	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,6438	131,8024	30-07-21	47.484.708,89	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,8646	95,6929	30-07-21	94.031.154,47	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,4539	121,0219	30-07-21	366.232.354,87	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,1968	115,0132	02-08-21	100.598.129,45	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,3963	107,2508	30-07-21	1.112.148.711,90	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,3155	104,6093	02-08-21	22.341.630,80	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4994	105,5281	02-08-21	74.919.853,85	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,1213	98,2749	30-07-21	154.122.741,39	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,8965	119,9114	30-07-21	311.017.983,27	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9124	87,9123	02-08-21	230.444.715,79	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3984	93,4018	02-08-21	628.325.216,98	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4762	88,4746	02-08-21	122.189.687,91	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0318	94,0356	02-08-21	525.655.149,23	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5832	83,5800	02-08-21	191.591.797,80	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6566	104,6910	02-08-21	6.424.973,46	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	975,8594	976,6295	02-08-21	240.839.825,68	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3194	7,3203	02-08-21	480.584.840,90	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1464	7,1471	02-08-21	1.734.517.732,05	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1618	7,1625	02-08-21	373.914.907,16	100
SANTANDER RENTA FIJA AHORRO, FI-	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3353	7,3362	02-08-21	170.735.419,29	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*
CLASE S							
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.025,1961	1.026,0303	02-08-21	302.328.842,65	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.091,3764	1.092,2824	02-08-21	60.366.230,41	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.	1.178,7674	1.179,8314	02-08-21	274.952.753,44	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,9625	103,9921	02-08-21	112.328.290,84	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1516	99,1503	02-08-21	295.369.710,67	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.113,8223	1.114,7699	02-08-21	20.800.553,60	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,9984	186,0894	02-08-21	16.236.491,69	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,7816	108,8389	02-08-21	226.382.648,66	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,5406	113,6120	02-08-21	658.073.580,47	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,9084	109,9663	02-08-21	8.384.290,09	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.172,3408	1.173,3962	02-08-21	124.458,14	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,7365	102,8801	02-08-21	558.044.226,94	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-08-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.149,1107	1.150,0458	02-08-21	6.276.930,69	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,8769	145,2025	02-08-21	8.738.605,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,7521	145,0451	02-08-21	850.137,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,4057	139,7054	02-08-21	477.129.917,00	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,8088	141,0959	02-08-21	14.330.975,73	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.041,9257	1.044,4846	02-08-21	62.005.804,23	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.084,1660	1.086,9761	02-08-21	51.432.714,30	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4361	99,4374	02-08-21	169.511.446,44	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,8239	105,2634	02-08-21	239.244.149,41	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	109,9108	109,5281	30-07-21	432.084.294,12	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	329,5041	327,5704	30-07-21	44.754.317,08	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,2969	42,8244	30-07-21	19.392.748,63	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	246,0788	248,4188	02-08-21	380.033.006,36	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	269,4863	272,0864	02-08-21	11.948.613,81	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	156,9534	158,1659	02-08-21	188.707.910,07	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	166,7538	168,0647	02-08-21	970.730,12	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,6636	105,9272	02-08-21	1.026.632.108,06	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,0900	106,3569	02-08-21	588.965.828,84	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,7726	107,0434	02-08-21	54.925.350,17	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,3801	113,9581	02-08-21	469.876.116,56	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,5790	114,1603	02-08-21	196.980.030,74	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,3882	114,9760	02-08-21	4.697.867,00	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,4327	126,5784	02-08-21	206.607.268,84	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,6311	130,8270	02-08-21	1.315.874,20	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,5139	126,6629	02-08-21	99.582.647,79	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	125,3153	126,4651	02-08-21	7.760.907,21	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,2108	101,2702	02-08-21	10.334.146,84	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,4896	100,5454	02-08-21	193.138.892,22	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0528	94,0628	02-08-21	1.586.955.486,15	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5714	94,5859	02-08-21	8.609.059,18	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	9,5709	02-08-21	1.479.740.801,19	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7754	9,7765	02-08-21	272.647.374,83	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7301	9,7312	02-08-21	312.060.877,82	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,8369	20,9151	02-08-21	7.573.366,76	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

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*
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	9,2776	9,2960	03-08-21	10.860.808,20	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.704,8069	2.711,4574	03-08-21	86.666.527,80	705
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.727,7087	2.734,4326	03-08-21	8.685.809,80	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6696	13,7050	03-08-21	80.466.654,43	867
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,8829	9,9127	02-08-21	4.028.399,49	85
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9961	10,0006	02-08-21	22.440.761,76	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0582	10,0637	02-08-21	16.729.145,95	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,8499	9,8214	03-08-21	6.057.898,63	149
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.009,1717	1.009,4454	30-07-21	22.714.236,11	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,9740	1.004,0815	30-07-21	402.721,23	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6716	10,6775	02-08-21	9.912.416,45	118
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9379	10,8886	03-08-21	6.450.332,54	244
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1279	10,1173	03-08-21	12.739.261,57	231
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6756	9,6840	02-08-21	310.994,41	1.966
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2711	7,2718	02-08-21	52.626,07	737
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,6970	1.234,7327	03-08-21	710.293.813,18	19.711
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.323,9879	1.326,2395	02-08-21	110.629.602,56	4.843
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6359	9,6385	02-08-21	26.957.374,39	907
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.309,3061	1.310,8145	02-08-21	408.051.889,01	13.790
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2549	11,2568	03-08-21	1.431.683.232,32	36.861
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2978	10,2646	03-08-21	23.725.256,45	1.535
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,0742	11,0780	03-08-21	20.257.407,35	1.200
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3950	15,4035	02-08-21	66.826.020,15	3.110
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3205	10,3166	03-08-21	27.953.433,35	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	10,4038	10,4062	03-08-21	4.506.180,02	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	12,9069	13,0049	03-08-21	6.079.625,19	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.	101,0393	101,0375	03-08-21	7.144.582,77	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1964	97,1942	03-08-21	17.007.952,87	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0200	101,0183	03-08-21	11.604.576,23	26
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2190	10,2206	03-08-21	6.942.445,90	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2678	10,2700	03-08-21	8.585.151,16	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	893,7830	895,5252	02-08-21	191.976.058,44	2.231
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,2396	125,0305	03-08-21	2.118.430,22	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,2865	122,0586	03-08-21	1.490.049,83	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	9,4734	9,4969	02-08-21	26.564.379,89	104

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*
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8056	6,8262	02-08-21	4.372.086,09	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7059	6,7099	02-08-21	50.591.834,15	103
IGVF	ES0147411005	UBS ESPAÑA	9,1002	9,0984	03-08-21	17.552.990,66	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3871	16,4374	03-08-21	37.387.637,25	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6819	16,7346	03-08-21	5.144.394,17	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9313	6,9342	02-08-21	105.586.708,03	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4958	14,5006	02-08-21	29.985.324,86	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7416	5,7411	03-08-21	5.295.504,49	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6717	5,6712	03-08-21	3.807.387,45	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1908	7,2120	02-08-21	84.077.413,13	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4217	6,4276	03-08-21	36.470.409,30	297
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4744	6,4803	03-08-21	42.691.229,80	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0521	6,0524	03-08-21	21.068.701,80	136
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7454	13,7393	03-08-21	15.613.711,66	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3473	13,3411	03-08-21	3.958.535,55	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,4006	35,4525	02-08-21	7.814.376,69	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3942	37,4491	02-08-21	5.547.319,17	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5924	6,5949	03-08-21	7.607.973,15	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6519	6,6545	03-08-21	21.268.266,48	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2941	6,2945	03-08-21	9.100.398,40	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0277	63,0474	02-08-21	67.678.894,99	3.576
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9706	63,9702	03-08-21	29.781.608,07	1.385
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3092	82,3079	03-08-21	83.916.730,36	3.221
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9867	8,0108	02-08-21	55.769.629,83	2.901
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6209	5,6624	03-08-21	39.594.738,63	1.666
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1121	6,1141	02-08-21	37.365.002,09	1.425
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0235	14,0475	02-08-21	60.016.840,48	2.685
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0537	14,0800	02-08-21	12.449.058,34	3.329
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,0194	1.245,1348	02-08-21	7.683.605,82	1.639
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1871	7,1872	03-08-21	121.343.520,98	5.199
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1928	7,1929	03-08-21	35.534.999,94	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,7684	107,7452	02-08-21	81.756.619,89	3.034
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,1854	110,1633	02-08-21	28.188.121,76	6.002
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	351,6436	353,5018	03-08-21	43.574.902,68	2.735
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,4066	71,8216	02-08-21	3.744.720,37	1.037
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,2499	71,6620	02-08-21	22.413.182,99	1.236
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9008	89,9294	02-08-21	130.600.294,84	4.392
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.243,4181	1.243,5135	02-08-21	75.823.253,66	3.247
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.246,0066	1.246,1052	02-08-21	403.562.873,93	17.577
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5207	6,5251	02-08-21	145.848.503,67	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5417	73,5498	02-08-21	101.996.872,47	3.261
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4446	6,4454	02-08-21	166.604.779,95	5.814
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0478	11,0482	03-08-21	356.010.534,34	10.709
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3345	6,3351	03-08-21	144.614.443,76	5.487
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6285	5,6701	03-08-21	976,10	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,8053	11,8060	02-08-21	52.971.307,80	2.324
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1162	6,1183	02-08-21	998,45	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1163	6,1183	02-08-21	998,45	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1068	6,1086	02-08-21	667.269,15	2
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0676	71,0660	03-08-21	49.095.127,04	1.796
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9769	5,9767	03-08-21	49.475.175,14	1.850
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2898	7,2896	03-08-21	200.742.888,50	7.033
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4224	6,4354	02-08-21	1.547.556,63	188
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4425	6,4557	02-08-21	4.413.897,45	1.033
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6957	70,7158	02-08-21	903.264.914,26	26.977
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0264	6,0469	02-08-21	75.691,12	12
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0281	6,0488	02-08-21	605.892,93	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1441	6,1435	03-08-21	172.051.904,16	6.750
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5951	10,6105	02-08-21	75.787.893,74	2.777
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3292	7,3333	02-08-21	75.939.816,65	3.052
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0788	6,0785	03-08-21	80.936.533,67	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	03-08-21	70.066.294,25	3.129
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	353,0837	354,9617	03-08-21	977,20	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5814	10,5801	03-08-21	23.025.568,76	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2119	12,2565	03-08-21	11.716.813,18	154
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,5128	26,4251	03-08-21	155.400.315,66	2.592
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6115	12,6192	03-08-21	3.675.443,57	211
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5677	10,5990	03-08-21	10.792.291,08	94

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*
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9773	11,9712	02-08-21	112.942.643,22	498
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0030	10,0056	03-08-21	6.710.469,74	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,6346	326,5837	03-08-21	75.126.882,95	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2283	15,3346	03-08-21	56.079.411,60	322
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5067	16,5309	02-08-21	65.457.637,37	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.	118,1349	118,2023	03-08-21	11.671.842,38	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9651	31-05-21	1.382.465,50	66
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,2524	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.	97,6773	104,3104	30-06-21	4.159.865,87	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	96,0095	102,9347	30-06-21	372.076,15	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	108,7639	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	9,1275	9,1362	02-08-21	61.530.005,82	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	340,4844	337,7394	03-08-21	271.306.170,45	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3932	15,3596	23-07-21	26.738.968,31	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9887	12,8764	03-08-21	5.757.864,18	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.	80,3752	80,6971	03-08-21	42.964.810,74	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,9853	117,0219	03-08-21	4.376.355,09	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,1549	117,1920	03-08-21	425.093.634,20	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,5922	116,5682	03-08-21	95.443.367,00	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	9,9530	9,9523	03-08-21	298.570,82	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	38.720,2559	38.717,9841	03-08-21	5.830.664,59	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	10,8599	10,8107	03-08-21	1.632.673,82	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	11,0176	10,9677	03-08-21	1.259.071,11	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1076	11,0573	03-08-21	51.862,49	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4756	16,4978	02-08-21	6.129.202,57	88
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,4019	17,4257	02-08-21	239.019,09	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,5644	17,5883	02-08-21	4.019.284,67	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,2155	17,2390	02-08-21	119.673.201,49	571
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,6666	17,6908	02-08-21	9.293.506,81	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3455	17,3690	02-08-21	599.079,42	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.	1.239,8113	1.239,7594	03-08-21	8.181.083,45	38
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.142,8624	1.148,3713	30-07-21	1.441.910,97	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.130,9067	1.136,6008	30-07-21	2.743.126,90	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,7168	12,8132	03-08-21	20.628.665,06	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.	7,8792	7,8792	02-08-21	262.137.863,87	186

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.	263,4871	262,3057	03-08-21	44.990.478,48	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	207,3235	206,3371	03-08-21	35.028.496,30	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	9,9972	9,9996	02-08-21	217.663,63	8
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2688	10,2735	02-08-21	1.433.376,32	55
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9575	9,9675	02-08-21	1.056.456,76	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,9375	10,9141	02-08-21	2.453.497,59	94
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9626	9,9556	02-08-21	3.940.123,21	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,8439	10,0092	02-08-21	169.640,28	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3927	10,4061	02-08-21	1.096.261,80	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,4714	13,4628	02-08-21	1.086.189,02	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,0912	5,0423	02-08-21	6.400.995,63	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4403	9,4758	02-08-21	627.982,95	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	37,6360	38,0425	02-08-21	6.732.590,29	550
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,1691	10,2009	02-08-21	61.205,92	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,1613	10,1932	02-08-21	497.062,20	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4181	12,4202	02-08-21	36.743.116,68	1.257
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1934	14,1964	02-08-21	354.146,08	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3244	13,3270	02-08-21	1.997.607,00	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,9243	148,9263	02-08-21	38.091.061,07	1.323
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,7445	153,7491	02-08-21	8.730.230,57	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1832	13,2675	02-08-21	31.635.919,46	1.869
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,0168	15,1126	02-08-21	78.514,27	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9686	14,0578	02-08-21	2.740.772,07	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7765	6,7710	03-08-21	85.954.224,51	4.853
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0830	7,0776	03-08-21	152.571.030,14	2.561
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9166	6,9110	03-08-21	76.589.362,39	4.633
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9333	6,9279	03-08-21	259.415.918,61	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.	6,3203	6,3246	03-08-21	21.211.602,70	1.740
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3765	6,3809	03-08-21	27.000.865,28	483
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2459	6,2422	03-08-21	16.868.383,85	1.275
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1682	6,1645	03-08-21	49.167.570,54	2.887
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2699	6,2662	03-08-21	30.872.160,58	630
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1925	6,1889	03-08-21	97.386.056,79	1.759
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2078	6,2051	02-08-21	48.382.316,90	2.435
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3162	6,3135	02-08-21	11.836.316,22	203
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7612	16,7741	02-08-21	58.587.820,36	616