

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.301,8527	12.302,7692	03-08-21	18.246.999,47	170
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5625	873,5890	03-08-21	460.560.772,08	19.403
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	1.678,3760	1.678,3862	04-08-21	61.629.716,60	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,6216	1.347,5911	04-08-21	4.744.006,75	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 FONDTEORO 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	9,3812	9,3961	03-08-21	130.471.457,26	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,6531	12,6568	03-08-21	113.171.598,71	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4500	13,4829	03-08-21	274.840.476,63	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9578	9,9570	03-08-21	298.711,80	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8322	16,9684	03-08-21	16.205.799,65	160
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,1241	16,2618	03-08-21	707.737.051,41	17.456
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,7838	92,9336	03-08-21	294.219,62	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	101,7406	101,9062	03-08-21	40.769.893,66	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	151,9027	152,1458	03-08-21	53.802.345,64	2.362
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	124,6410	124,6771	03-08-21	1.817.380,63	35
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	98,9654	98,9926	03-08-21	33.509.509,20	1.472
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1945	6,2046	03-08-21	60.897,64	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1289	8,1419	03-08-21	22.153.274,75	1.432
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9418	5,9513	03-08-21	3.755.271,20	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6930	8,7071	03-08-21	255.132.028,11	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1438	6,1538	03-08-21	4.864.270,94	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8940	8,8981	03-08-21	93.524,18	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,9876	41,0056	03-08-21	104.826.310,30	9.024
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6620	8,6658	03-08-21	11.086.950,28	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,0974	46,1187	03-08-21	284.724.745,99	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,0724	21,2465	03-08-21	47.605.822,36	2.583
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7750	8,8476	03-08-21	19.634.722,35	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2945	12,3898	03-08-21	21.228.922,66	919
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7907	8,8589	03-08-21	4.191.023,26	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0353	9,1056	03-08-21	300.313,51	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,8437	118,8911	03-08-21	279.366,91	5
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	99,2002	99,1107	03-08-21	4.818.344,82	31
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6151	5,6099	03-08-21	6.610.440,58	741

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	146,9502	148,0419	03-08-21	7.298.566,72	88
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	03-08-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	244,1031	245,9141	03-08-21	14.472.406,88	181
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	150,9222	152,0407	03-08-21	17.920.725,44	1.086
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,3413	15,2785	04-08-21	165.140,46	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3799	1,3821	03-08-21	27.841.904,54	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	24,2903	24,4448	04-08-21	704.095.426,77	30.705
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8401	14,8516	03-08-21	92.822.241,28	3.179
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2772	14,2885	03-08-21	13.936.721,60	518
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9922	9,9910	02-08-21	59.966,48	1
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5264	9,5389	02-08-21	780.067,65	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6799	10,6881	03-08-21	5.267.700,14	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5112	10,5191	03-08-21	58.744.675,87	1.920
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,4118	103,3210	03-08-21	1.507.581,96	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,2759	120,3040	03-08-21	1.857.019,90	81
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,3671	14,4104	03-08-21	5.931.156,46	529
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,7398	14,7844	03-08-21	12.518.593,87	172
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6842	12,7229	03-08-21	207.533,81	18
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9532	11,9893	03-08-21	2.671.579,88	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1123	12,1312	03-08-21	10.792.802,63	888
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5764	12,5963	03-08-21	31.754.492,92	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6342	11,6528	03-08-21	242.055,28	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4176	11,4356	03-08-21	1.931.082,45	61
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0580	11,0664	03-08-21	15.681.888,74	1.427
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5253	11,5343	03-08-21	62.982.029,30	804
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9166	10,9253	03-08-21	45.210,56	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7424	10,7508	03-08-21	1.728.710,59	51
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAGERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6163	11,6355	03-08-21	407.246,85	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1644	10,1641	03-08-21	3.206.359,17	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1626	12,1829	03-08-21	2.221.047,18	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3941	12,3963	03-08-21	6.044.265,91	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3168	10,2994	03-08-21	2.756.511,93	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7342	10,7163	03-08-21	1.076.612,22	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9905	9,9873	03-08-21	41.644.608,86	696
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOIA GESTION S.A. SGIIC							
BANKOIA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	106,6215	106,7196	03-08-21	31.994.839,37	616
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6495	6,6636	02-08-21	249.623.722,19	9.463
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6779	13,7027	02-08-21	2.236.491.774,46	88.687
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0944	14,1282	03-08-21	23.022.614,79	493
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3410	14,3756	03-08-21	828.713,47	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6583	14,6939	03-08-21	1.363.525,02	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1575	14,1918	03-08-21	2.513.465,20	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0847	19,1124	03-08-21	40.005.692,40	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4186	19,4471	03-08-21	12.316.634,47	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5155	19,5443	03-08-21	6.119.250,12	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7721	19,8014	03-08-21	371.994,26	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5569	11,5644	03-08-21	42.564.662,88	458
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9592	11,9674	03-08-21	2.902.445,77	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8053	11,8133	03-08-21	15.533.614,07	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7591	11,7669	03-08-21	11.246.834,77	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8918	13,8916	03-08-21	6.299.856,36	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1425	14,1425	03-08-21	24.340.845,28	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8142	12,8233	03-08-21	71.591.076,63	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1734	12,1754	03-08-21	7.295.901,55	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3696	12,3718	03-08-21	11.815.480,59	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	145,8351	145,7532	03-08-21	85.929.656,56	1.026
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	143,2078	143,1238	03-08-21	63.946.619,99	1.089
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3575	7,4582	02-08-21	13.919.894,54	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4911	14,5498	02-08-21	47.794.131,57	3.899
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5336	8,6040	02-08-21	10.761,80	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5437	13,6533	02-08-21	18.427.459,08	2.091
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6397	14,7590	02-08-21	7.648.279,00	104
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5457	17,6898	02-08-21	2.384.186,97	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6464	8,7001	02-08-21	10.005.888,73	1.292
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,1824	11,2500	02-08-21	29.274.236,13	3.076
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,1611	16,2598	02-08-21	13.144.542,10	171
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,9494	20,0725	02-08-21	555.909,41	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8500	7,8831	02-08-21	2.231.502,08	927
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4692	15,5327	02-08-21	35.628.943,43	429
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,6638	16,7332	02-08-21	6.351.909,71	18
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8200	8,8318	02-08-21	20.836.568,15	668
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1354	15,1532	02-08-21	108.261.650,62	8.594
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3168	16,3369	02-08-21	86.355.581,78	972
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4226	17,4451	02-08-21	10.043.748,28	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9539	8,0631	02-08-21	3.032.276,80	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0730	9,1982	02-08-21	434.076,77	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8680	21,7937	02-08-21	27.071.605,58	1.983

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CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6463	7,7522	02-08-21	624.760,52	594
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5452	10,5465	03-08-21	563.246.548,39	111.751
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2320	10,2330	03-08-21	162.842.752,43	6.512
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5421	101,5906	03-08-21	249.554,51	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,2913	100,3380	03-08-21	168.889.375,26	5.308
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	123,3027	123,7531	03-08-21	2.245.015,13	67
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,1620	17,2242	03-08-21	45.174.730,15	3.299
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,7786	105,8062	03-08-21	9.047.120,20	113
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,3862	132,4191	03-08-21	1.051.582.910,94	43.202
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,0797	108,0951	03-08-21	1.059.106,15	31
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,7743	115,7886	03-08-21	115.256.379,17	5.836
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	113,0804	113,0131	03-08-21	216.774,65	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,1987	126,1199	03-08-21	37.035.127,05	2.319
CAIXABANK FONDOS GLOBAL SELECCIÓN CAIXABANK GESTION ACTIVA	ES0115252035	CECABANK, S.A.	11,7645	11,7646	02-08-21	5.799.635,46	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113386009	CECABANK, S.A.	98,9097	98,9184	03-08-21	2.939.379.637,12	112.616
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256012	CECABANK, S.A.	104,1777	104,1612	03-08-21	6.649.623,92	121
CAIXABANK GESTION VALOR/CARTERA	ES0113256004	CECABANK, S.A.	113,5680	113,5484	03-08-21	18.327.502,71	350
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387007	CECABANK, S.A.	99,1113	99,0244	03-08-21	2.887.197,28	57
CAIXABANK GLOBAL FLEXIBLE, FI	ES0113387015	CECABANK, S.A.	97,8044	97,7178	03-08-21	4.775.432,67	94
CAIXABANK GLOBAL INVEST	ES0164381008	CECABANK, S.A.	108,2617	108,7743	03-08-21	1.741.371.274,22	112.659
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113750006	CECABANK, S.A.	19,7938	19,8494	02-08-21	17.385.933,80	110
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0113263026	CECABANK, S.A.	124,4064	124,4541	03-08-21	6.740.742,81	588
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	6,0729	6,0758	02-08-21	1.054.945.648,07	178.672
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0941	6,0951	02-08-21	1.080.781.055,62	118.327
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3663	9,3900	03-08-21	563.790.673,33	14.464
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9415	8,9642	03-08-21	54.162.862,65	2.179
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5187	6,5277	02-08-21	2.979.194,01	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2671	6,2753	02-08-21	5.179.079,84	378
CAIXABANK R F SELECCIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3150	6,3239	02-08-21	15.739.137,71	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	142,2426	142,2565	03-08-21	463.617.352,97	111.192
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3848	7,3947	02-08-21	28.876.646,90	826
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8279	5,8282	02-08-21	1.994.811,92	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9373	5,9375	02-08-21	8.129.492,61	563
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9493	5,9499	02-08-21	108.492.413,74	1.111
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3935	6,3938	02-08-21	30.896.025,82	468
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7758	6,7788	02-08-21	89.811.959,17	1.693
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4135	6,4157	02-08-21	10.578.972,62	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4759	8,5027	02-08-21	128.052.136,10	2.106
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,3818	12,4196	02-08-21	302.101.670,78	20.790
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0759	11,1103	02-08-21	369.756.702,63	4.521
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5808	11,6170	02-08-21	24.654.871,78	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4490	10,4758	02-08-21	194.950.359,27	2.724
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5203	15,5583	02-08-21	1.312.176.881,30	83.068
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5031	16,5444	02-08-21	2.057.651.794,68	19.144
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3156	16,3417	02-08-21	663.890.676,52	9.089
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,1692	17,2736	02-08-21	168.359.822,12	2.004
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,4805	106,5021	03-08-21	30.799.433,02	316
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,5570	136,5836	03-08-21	6.070.516.957,01	162.805

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,0869	120,0899	03-08-21	1.529.120,07	24
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,7689	144,7684	03-08-21	178.379.373,74	7.823
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,7382	115,7624	03-08-21	15.530.887,29	182
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,8868	132,9124	03-08-21	1.713.134.277,92	48.809
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	137,5393	137,5482	03-08-21	100.307.459,24	8.177
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5652	13,6233	02-08-21	64.440.846,52	4.813
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8875	6,9174	02-08-21	30.520.327,19	369
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9166	6,9470	02-08-21	4.351.365,19	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2924	11,3020	03-08-21	6.320.137,36	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8221	13,8269	03-08-21	11.712.210,46	96
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4989	12,4995	03-08-21	12.992.841,64	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0708	11,0757	03-08-21	18.371.966,99	199
FINLETIC CAPITAL SGIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6651	13,7023	02-08-21	17.731.598,39	119
G.I.I.C. FINECO S.A. SGIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9831	7,9835	04-08-21	240.192.942,67	2.069
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,3429	322,4732	03-08-21	6.913.718,54	758
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,7073	331,8524	03-08-21	24.412.020,27	4.112
RURAL MULTISTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.109,7732	1.110,7864	03-08-21	101.295.407,63	5.421
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	439,8242	440,8890	03-08-21	21.350.219,98	1.372
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	448,4868	449,5913	03-08-21	13.492.201,79	5.787
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,4225	737,5073	03-08-21	388.625.887,26	13.946
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.127,9661	1.129,4997	03-08-21	55.949.373,44	2.765
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,9479	339,2420	03-08-21	521.006.663,30	21.098
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.148,1397	8.147,4820	03-08-21	19.011.848,92	867
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,1786	307,2917	03-08-21	743.971.271,49	24.459
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	370,1522	370,7403	03-08-21	8.563.926,21	2.621
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	358,1685	358,7238	03-08-21	151.889.658,79	7.846
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	317,3201	317,5444	03-08-21	12.280.505,76	1.013
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,6476	315,8603	03-08-21	280.786.291,25	12.609
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0282	5,0317	03-08-21	5.134.369,21	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8121	11,9261	04-08-21	7.504.935,52	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, SGIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7899	9,7926	02-08-21	3.790.954,81	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8555	5,8198	03-08-21	365.883,68	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5134	10,5312	03-08-21	7.841.245,46	47
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1558	10,1601	03-08-21	7.157.517,97	45
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1892	10,1937	03-08-21	3.091.729,96	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8133	9,7877	03-08-21	1.094.810,38	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9180	9,8923	03-08-21	1.901.445,66	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.	13,6372	13,6831	03-08-21	103.247.715,41	3.854
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3396	11,3625	03-08-21	530.923.935,86	12.884
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4986	12,5021	03-08-21	237.255.051,15	9.203
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8922	9,9003	03-08-21	2.210.917.085,45	50.599
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, SGIC							

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KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,0742	12,0515	03-08-21	86.990.437,48	10.094
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6616	9,6680	03-08-21	42.402.701,18	2.339
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3446	10,3523	03-08-21	1.095.169,71	680
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.	6,1340	6,1345	03-08-21	682.778,13	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1340	6,1345	03-08-21	3.867.331,91	343
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1340	6,1345	03-08-21	4.511.071,31	147
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7629	7,7755	04-08-21	831.555.086,46	25.701
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0313	8,0445	04-08-21	4.120.614,34	647
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.	7,8882	7,9010	04-08-21	7.231.231,81	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6808	10,7632	04-08-21	97.149.602,34	3.963
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1437	11,2299	04-08-21	2.746,74	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,9645	11,0493	04-08-21	3.746.741,60	3
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	9,0229	9,0626	04-08-21	636.928.191,33	18.735
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5163	9,5615	04-08-21	12,69	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1672	9,2076	04-08-21	14.004.556,65	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.	13,8528	13,8782	03-08-21	272.158.213,83	6.963
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5126	17,5397	03-08-21	21.798.729,32	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4464	11,4491	03-08-21	85.974.047,51	1.482
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5665	10,5851	03-08-21	14.563.675,63	514
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.	471,3013	477,2998	04-08-21	5.819.660,79	346
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,8881	223,8881	04-08-21	25.760.953,75	948
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.	166,9872	167,1599	03-08-21	19.233.943,04	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.	184,6662	184,8618	03-08-21	67.002.787,35	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6905	30,6723	03-08-21	6.442.525,03	329
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,8145	29,7953	03-08-21	70.070,58	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	130,8914	129,9907	04-08-21	11.493.192,96	449
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	252,2825	256,1604	04-08-21	67.337.189,63	2.199
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	102,5476	102,5714	02-08-21	14.850.454,35	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7147	102,7370	02-08-21	25.611.775,92	130
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONAL	ES0155201009	BANCO INVERSIS NET	98,7198	98,8577	02-08-21	1.685.272,36	4
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,7604	99,8956	02-08-21	7.782.287,01	95
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,1671	136,1130	03-08-21	57.009.180,60	187
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7136	12,7199	04-08-21	7.036.588,20	566
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	10,1809	10,1977	03-08-21	11.578.606,96	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0618	10,0776	03-08-21	2.812.433,60	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1639	12,2156	04-08-21	2.136.544,03	108
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,5490	12,6291	04-08-21	2.057.653,22	104
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6882	9,6912	03-08-21	4.936.337,43	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,3368	17,2078	03-08-21	39.192.176,48	3.904
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0113	10,0100	03-08-21	90.314.127,16	2.258
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1950	14,2523	03-08-21	87.484.796,99	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.	14,3281	14,3860	03-08-21	2.240.849,00	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3552	14,4132	03-08-21	66.854.217,08	348
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5776	14,6367	03-08-21	9.464.598,37	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3526	14,4106	03-08-21	7.744.794,30	172

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,5163	17,5526	03-08-21	184.086.071,80	10.939
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,8546	17,8920	03-08-21	10.175.432,77	9.892
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,7271	17,7641	03-08-21	936.218,99	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,7274	17,7644	03-08-21	78.678.151,55	423
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,8333	17,8706	03-08-21	4.665.875,62	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,6219	17,6585	03-08-21	22.778.101,13	549
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0570	12,0861	03-08-21	299.541.548,04	12.014
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3477	12,3777	03-08-21	174.420,80	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2825	12,3122	03-08-21	14.342.590,88	223
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2144	12,2440	03-08-21	352.317.049,05	1.722
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4314	12,4616	03-08-21	37.622.950,85	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2103	12,2398	03-08-21	16.282.443,47	356
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3628	11,3750	03-08-21	1.624.268.559,75	63.020
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6176	11,6302	03-08-21	84.430,18	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5571	11,5696	03-08-21	48.872.641,28	90
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5081	11,5205	03-08-21	1.652.758.334,51	8.997
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6942	11,7069	03-08-21	221.909.573,83	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4859	11,4983	03-08-21	67.503.345,34	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6943	9,6924	03-08-21	2.266.572,53	184
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8881	9,8862	03-08-21	65.580.068,06	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.	9,7989	9,7970	03-08-21	4.799.883,84	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9067	9,9048	03-08-21	1.099.246,79	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7457	9,7438	03-08-21	357.540,78	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,5052	22,4535	03-08-21	56.340.293,00	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,3263	22,2744	03-08-21	26.974,71	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,3760	22,3244	03-08-21	85.907,49	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1354	10,1619	03-08-21	9.040.942,14	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7753	9,8007	03-08-21	17.893.058,27	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0979	10,1236	03-08-21	205.550,76	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8594	9,8843	03-08-21	11.161,82	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1153	10,1416	03-08-21	968.879,19	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8093	9,8339	03-08-21	48,01	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7433	10,7387	03-08-21	6.429.886,29	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,4021	10,3976	03-08-21	34.769.969,62	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6830	10,6777	03-08-21	279.573,30	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4767	10,4714	03-08-21	23.132,28	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7434	10,7387	03-08-21	1.200,33	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4266	10,4219	03-08-21	53.256,58	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.	11,3351	11,3552	04-08-21	24.348.344,67	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3007	11,3203	04-08-21	426.147,20	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,3748	11,3955	04-08-21	21,99	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0119	10,0110	03-08-21	403.291,96	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0087	10,0077	03-08-21	262.101,21	12
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,6053	12,5813	03-08-21	1.125.998,49	79
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,5944	12,5705	03-08-21	13.540.604,74	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,4614	12,4378	03-08-21	5.012.844,06	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,4560	22,4045	03-08-21	130.504.419,79	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.	283,5388	282,6042	02-08-21	3.892.358,08	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.	137,7365	137,9731	02-08-21	2.552.043,07	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,2658	137,4686	02-08-21	756.120.175,80	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	87,0053	87,1810	02-08-21	37.591.603,20	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	13,4648	13,4663	03-08-21	6.629.006,64	168
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2769	10,2719	03-08-21	5.021.670,95	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7719	10,7701	03-08-21	13.097.309,01	175
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6053	11,6035	03-08-21	23.529.389,82	213
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5569	12,5573	03-08-21	10.060.021,34	109
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7832	9,7923	03-08-21	7.758.430,84	260
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,9819	103,2608	03-08-21	81.853.590,99	1.567
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,1301	150,5390	03-08-21	11.258.008,48	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4387	12,4508	03-08-21	55.974.796,26	644
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	128,7861	129,0309	03-08-21	20.581.051,91	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	10,2472	10,2687	03-08-21	14.283.301,93	431
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,5505	117,7310	03-08-21	8.954.348,67	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,6773	109,8445	03-08-21	67.154.521,23	1.028
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6945	33,7286	03-08-21	117.326.412,79	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8368	6,8396	03-08-21	170.818.004,42	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8804	6,8834	03-08-21	7.955.180,58	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.	11,6719	11,6967	04-08-21	16.388.350,01	137
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTISTRATEGIA	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	9,7584	9,7491	04-08-21	3.533.533,43	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7009	9,6916	04-08-21	6.269.437,59	101
A & G FONDOS,SGIIC,S.A							

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5472	5,5478	04-08-21	21.203.939,20	177
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0891	10,1077	03-08-21	21.641.652,71	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0605	1,0591	03-08-21	16.286.380,54	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0421	1,0422	03-08-21	32.826.104,72	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0186	1,0191	04-08-21	30.354.683,29	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5417	5,5332	04-08-21	27.665.313,87	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5716	5,5630	04-08-21	8.697.571,16	175
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8203	5,8108	04-08-21	15.822.355,99	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7065	5,6970	04-08-21	337.217,20	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9534	6,9504	04-08-21	3.753.534,76	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9809	6,9777	04-08-21	2.947.153,04	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0115	7,0085	04-08-21	41.901.983,69	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
OKAVANGO 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.	1,3394	1,3430	03-08-21	2.006.978,00	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2464	1,2471	03-08-21	9.121.182,26	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2504	1,2511	03-08-21	4.418.049,19	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2554	1,2561	03-08-21	42.092.017,41	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3292	1,3327	03-08-21	679.685,54	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3547	1,3583	03-08-21	10.703.916,90	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2392	1,2410	03-08-21	7.452.862,31	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2339	1,2357	03-08-21	3.272.626,19	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2566	1,2585	03-08-21	130.972.458,09	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2687	2,2647	04-08-21	10.536.824,48	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7488	1,7550	04-08-21	22.095.045,73	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0441	7,0503	04-08-21	64.262.692,68	349
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,0815	11,2193	04-08-21	147.234,77	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,0596	11,1958	04-08-21	4.606.723,44	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2120	5,2073	03-08-21	16.296.586,47	150
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,8389	134,8755	04-08-21	3.209.412,38	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	135,9428	138,0303	04-08-21	12.919.388,45	21
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,5693	16,8004	04-08-21	16.122.368,34	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0852	1,0854	04-08-21	25.876.591,75	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,2969	105,3217	04-08-21	6.889.390,61	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,7735	107,8013	04-08-21	3.654.232,24	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2751	102,3181	04-08-21	5.987.784,67	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5301	103,5748	04-08-21	7.335.623,09	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0415	1,0419	04-08-21	42.917.207,60	476
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9287	94,9300	04-08-21	1.736.338,72	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7375	95,7396	04-08-21	5.550.156,54	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9942	9,9944	04-08-21	1.145.264,40	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8585	,8548	04-08-21	24.808.428,96	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.138,1234	1.140,2073	03-08-21	7.206.980,84	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	860,8638	864,6128	03-08-21	26.640.334,33	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5352	10,5539	03-08-21	261.780.101,62	19.631
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8229	10,8446	03-08-21	257.883.116,70	14.993
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1593	11,1796	03-08-21	233.642.592,06	12.552
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2870	11,3201	03-08-21	280.441.071,59	13.481
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6549	11,6913	03-08-21	371.709.250,10	21.065
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1684	12,2265	03-08-21	133.703.173,73	9.730
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8788	12,9403	03-08-21	111.033.714,58	11.016
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,3689	17,4859	04-08-21	352.002.755,26	14.223
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7319	12,7436	04-08-21	133.752.943,61	8.570
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3986	17,4658	04-08-21	267.650.462,59	17.169
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8481	15,9097	04-08-21	260.573.754,82	21.915
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5326	14,5616	04-08-21	373.329.102,53	21.764
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	9,9207	9,9191	02-08-21	1.983.620,86	35
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9533	9,9519	02-08-21	476.044,07	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9561	9,9547	02-08-21	371.669,00	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9573	9,9560	02-08-21	526.824,48	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4960	9,4621	02-08-21	21.375.007,02	132
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5859	9,5518	02-08-21	3.799.417,42	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3615	9,3284	02-08-21	5.716.830,50	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7380	9,7036	02-08-21	5.021.925,86	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0490	10,0555	02-08-21	5.637.583,09	101
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0674	10,0741	02-08-21	1.593.949,33	11
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0709	10,0777	02-08-21	3.151.183,24	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0758	10,0827	02-08-21	1.107.912,29	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8853	12,8877	03-08-21	17.196.814,58	469
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6347	11,6518	04-08-21	17.180.790,23	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.603,5500	2.606,5414	03-08-21	5.035.338,51	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.445,7887	2.448,5313	03-08-21	338.704,62	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,7637	11,7904	03-08-21	8.014.969,29	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4454	9,4603	03-08-21	6.787.715,99	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5894	9,5960	03-08-21	1.947.119,70	31
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5115	10,5141	03-08-21	6.046.745,46	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,0914	11,1693	02-08-21	1.021.314,57	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,0112	10,1387	02-08-21	978.526,80	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8681	9,8641	02-08-21	1.014.654,30	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,9376	10,9552	02-08-21	7.913.700,60	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4208	12,4345	02-08-21	1.118.806,87	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2098	11,2168	02-08-21	1.124.844,03	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3405	10,3659	02-08-21	2.953.428,14	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2054	11,2127	02-08-21	4.061.569,35	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3471	14,3376	02-08-21	2.355.046,25	86
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5358	11,5408	02-08-21	4.877.351,65	31
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9258	12,9356	02-08-21	5.594.584,22	43
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7451	11,7802	02-08-21	1.491.074,54	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7864	13,8046	02-08-21	6.900.390,89	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1997	10,2195	02-08-21	1.860.905,18	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5881	10,5970	02-08-21	2.116.622,09	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,4857	14,5343	02-08-21	16.175.892,37	154
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,4840	12,5279	02-08-21	1.058.975,08	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1190	10,1291	02-08-21	802.761,62	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7722	10,7835	02-08-21	2.634.723,51	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7823	11,8378	02-08-21	5.105.848,86	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7434	12,7464	02-08-21	4.201.708,41	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5974	12,7047	02-08-21	2.607.812,75	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5846	11,5913	02-08-21	3.928.844,41	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9620	10,9802	02-08-21	2.990.074,98	60
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5766	10,6098	02-08-21	16.490.968,81	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9641	11,0168	02-08-21	827.986,25	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9777	11,9906	02-08-21	8.681.252,89	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8020	6,8106	02-08-21	5.413.462,89	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,4949	9,5012	02-08-21	1.014.178,72	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MIXTA							
GESTIÓN BOUTIQUE III SAPHIRE	ES0168798082	BANCO INVERSIS NET	9,2905	9,2847	02-08-21	749.108,36	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL	ES0168798009	BANCO INVERSIS NET	14,7600	14,7544	02-08-21	15.145.913,55	129
MIX							
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1597	9,1779	02-08-21	3.868.330,90	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,4003	1,4040	02-08-21	30.603.240,43	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0972	10,1073	02-08-21	2.785.012,42	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6546	11,6585	03-08-21	11.059.261,14	288
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,5933	91,5886	04-08-21	25.433,59	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,7560	105,5965	04-08-21	853.657,30	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,9903	108,2630	04-08-21	880.734,38	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,3446	158,5706	04-08-21	107.478,27	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	290,5346	290,9437	04-08-21	5.078.975,81	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,4657	109,2748	04-08-21	54.974,98	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,3329	116,1275	04-08-21	3.156.109,68	240
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,7360	104,7298	04-08-21	2.360,88	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6817	47,6796	04-08-21	6.514,91	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1887	103,1872	04-08-21	9.942,79	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-08-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,3160	121,2760	03-08-21	8.019.207,53	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,9937	131,3641	03-08-21	62.080.119,99	4.229
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,3867	121,1242	03-08-21	724.545,88	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	126,9889	127,3692	03-08-21	2.160.723,37	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	117,6292	117,7720	03-08-21	1.850.978,62	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,8845	87,6702	03-08-21	1.741.639,41	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,5740	117,6455	03-08-21	3.844.443,02	43
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,7998	120,3526	03-08-21	2.153.650,90	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,4117	124,1972	03-08-21	1.113.561,45	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,2216	113,2310	03-08-21	981.324,49	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	106,4374	106,4374	03-08-21	2.182.472,10	89
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,5995	53,6084	03-08-21	599.687,10	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,8632	13,8694	03-08-21	4.716.518,18	343
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1975	92,1947	03-08-21	994,78	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,0144	142,0419	03-08-21	7.317.946,47	119
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	03-08-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	109,8237	110,0850	03-08-21	736.977,42	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2455	55,2448	03-08-21	507.879,07	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,8932	134,8910	03-08-21	309.162,96	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	147,6957	147,9760	03-08-21	1.438.961,74	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	129,8143	130,1116	03-08-21	8.721.228,69	785
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	76,5548	76,5880	03-08-21	1.136.465,21	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,8861	70,8811	03-08-21	59.838,03	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,6985	188,0638	03-08-21	4.052.448,03	204
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	108,5257	111,3758	03-08-21	8.198.575,53	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1724	104,1850	03-08-21	1.225.310,52	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	03-08-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,7675	125,1916	03-08-21	1.257.851,60	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,9470	98,9381	03-08-21	135.316,21	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	03-08-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	129,2618	129,9909	03-08-21	1.737.727,60	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	142,0750	141,5165	04-08-21	21.213.122,16	10
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	CACEIS BANK SPAIN, S.A.	165,3192	164,7268	04-08-21	2.800.355,87	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	141,1797	140,6717	04-08-21	679.497,23	123
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	474,4067	475,2154	04-08-21	16.813.564,97	779
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,8643	55,0252	04-08-21	6.969.970,57	207
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	124,3588	124,6451	04-08-21	13.245.902,58	479
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,7588	95,0082	04-08-21	7.634.623,91	619
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1648	10,1832	04-08-21	17.270.773,63	345
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5435	26,5177	04-08-21	68.491.318,58	746
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,7324	59,6392	04-08-21	67.844.874,06	1.249
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6430	17,7041	04-08-21	4.007.189,70	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2091	11,1111	04-08-21	11.097.636,06	437
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,2239	1.453,1971	04-08-21	4.624.194,20	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	159,5860	159,3294	04-08-21	192.450.486,82	3.592
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1200	22,1263	04-08-21	5.742.105,26	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0892	10,0879	04-08-21	151.395,52	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,8110	99,6342	04-08-21	2.893.321,31	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0372	1,0407	03-08-21	1.713.482,78	865

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERDIS NET	,9882	,9887	03-08-21	618.443,11	314
MYINVESTOR S&P500	ES0165242001	BANCO INVERDIS NET	1,0271	1,0275	03-08-21	472.744,36	260
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,0251	125,3904	04-08-21	9.414.873,54	501
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,3080	103,3388	03-08-21	2.646.189,58	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,3358	101,3638	03-08-21	52.991,89	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,0573	102,0868	03-08-21	5.074.389,29	98
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,3658	11,4261	04-08-21	4.715.580,14	291
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,9460	13,0150	04-08-21	878.882,01	6
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,3563	10,4113	04-08-21	37.305,68	3
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3468	10,3537	03-08-21	201.061,32	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3374	10,3441	03-08-21	6.085.269,61	231
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2899	7,2923	04-08-21	16.550.864,61	618
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4096	10,4131	04-08-21	71.515,30	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1094	10,1129	04-08-21	533.462,83	20
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3062	10,3129	03-08-21	12.312.379,49	481
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3144	13,3340	04-08-21	17.675.904,27	795
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,6202	11,6376	04-08-21	9.863,64	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6329	11,6501	04-08-21	215.213,58	5
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8041	22,8423	04-08-21	30.801.901,08	1.377
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7480	10,7663	04-08-21	10.682,33	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3204	10,3379	04-08-21	36.156,21	1
ATL 12 CAPITAL GESTION							
ATL CAP. CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0713	12,0884	04-08-21	1.472.278,04	118
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2533	13,2621	03-08-21	7.881.089,21	139
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5110	11,5274	04-08-21	8.620.410,16	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6552	12,6552	03-08-21	58.577.799,56	678
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5355	14,5739	03-08-21	21.764.992,24	478
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8857	11,8856	04-08-21	18.990.348,80	264
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9417	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.	13,2421	13,2462	03-08-21	30.107.653,41	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5441	14,5581	04-08-21	14.902.918,71	103
FONGRUM	ES0138876034	BANCO INVERDIS NET	16,9214	16,9469	02-08-21	25.697.766,55	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	12,2062	12,2334	02-08-21	6.400.065,91	32
ATTITUDE GESTION, SGIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4244	6,4110	04-08-21	61.254.890,72	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6818	8,6960	04-08-21	10.039.037,83	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6352	10,6660	04-08-21	2.270.027,29	73
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	117,7126	116,2722	04-08-21	36.678.132,76	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,1414	92,0886	04-08-21	13.053.112,79	143
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	93,5659	92,8278	04-08-21	49.743.911,16	1.601
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	132,0970	130,3164	04-08-21	861.747.644,64	9.531
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	114,7511	114,8870	03-08-21	26.087.040,95	440
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,8762	118,1618	04-08-21	1.767.574,17	22
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	118,1549	118,4405	04-08-21	4.014.809,71	400
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,0765	105,1778	03-08-21	4.426.087,59	153
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.	841,1530	841,1740	04-08-21	230.069.437,33	5.367
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,3545	849,3815	04-08-21	165.891.816,00	7.113
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,1842	102,4518	03-08-21	24.231.200,78	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.261,2659	1.263,4177	04-08-21	96.626.839,74	3.130
BANKINTER BOLSA EUROPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0364	72,0441	03-08-21	35.336.490,77	956
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,9343	124,1198	03-08-21	13.617.443,39	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,1361	100,1494	04-08-21	1.717.550,58	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,2892	102,3028	04-08-21	4.359.398,26	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7030	85,7712	04-08-21	1.687.132,98	128
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,4600	87,5304	04-08-21	1.596.521,32	656
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,2874	697,2628	04-08-21	51.714.065,42	2.612
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,2233	864,1966	04-08-21	68.979.115,56	2.120
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,6823	748,6625	04-08-21	126.791.224,63	905
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1178	86,1161	04-08-21	311.490.291,91	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.725,5298	1.725,4813	04-08-21	23.704.801,74	993
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,3640	103,3955	03-08-21	196.788.943,34	2.111
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,0707	100,0872	03-08-21	45.023.324,37	481
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,4496	122,6369	03-08-21	17.601.693,74	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,9001	115,0223	03-08-21	51.447.855,37	552
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,5583	108,6555	03-08-21	183.211.046,21	1.997
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,4362	951,4558	03-08-21	7.559.529,20	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.836,7477	1.845,7680	04-08-21	146.198.150,10	4.191
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.897,4511	1.906,8113	04-08-21	130.459.474,59	6.980
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,1123	111,6580	04-08-21	6.487.149,05	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.732,9532	3.744,8040	04-08-21	115.361.511,09	3.628
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.159,9985	3.170,0777	04-08-21	36.814,05	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.245,2175	2.257,4239	04-08-21	100.035,46	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,1245	99,1456	04-08-21	21.058.926,65	51
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,2335	100,2553	04-08-21	8.752.831,97	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	04-08-21	2.435.299,87	118
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,6784	100,6535	04-08-21	2.243.006,76	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.	100,7648	100,7392	04-08-21	469.458,94	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,1612	130,1859	03-08-21	37.478.585,74	939
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5012	105,5221	03-08-21	15.151.142,00	370
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,9500	108,9331	03-08-21	18.470.832,77	477
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,8271	124,8401	03-08-21	29.528.532,89	780
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2941	104,2975	03-08-21	19.919.492,32	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1105	125,1215	03-08-21	57.978.835,72	1.365
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.762,5139	1.762,6615	03-08-21	22.109.910,30	664
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	03-08-21	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.	1.409,1730	1.410,3664	03-08-21	32.373.704,29	834
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,1776	90,1937	03-08-21	13.586.486,68	405
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,9988	836,0481	03-08-21	27.010.386,29	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,4199	100,4321	03-08-21	1.506.863,39	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,2647	100,2776	03-08-21	60.166,60	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,7389	99,7506	03-08-21	39.609.829,50	1.050
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.	30,0070	30,0271	04-08-21	44.306.198,80	6.194
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1812	29,2002	04-08-21	31.251.267,92	1.094
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,8760	674,8840	03-08-21	14.143.272,90	501
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7367	97,7363	03-08-21	12.114.990,72	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6692	108,6897	03-08-21	13.148.905,60	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,2387	105,2602	03-08-21	15.989.849,51	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,5739	121,5976	03-08-21	25.803.839,67	675
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,1278	106,1241	03-08-21	16.190.032,50	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,8488	91,8796	03-08-21	29.745.217,94	822
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4404	105,4494	03-08-21	8.684.878,45	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.795,0024	1.788,3247	04-08-21	74.606.164,06	7.117
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.793,7825	1.787,0848	04-08-21	214.448.410,50	4.630
BANKINTER INDICE BOLSA ESPAÑA.GA.II	ES0164950000	BANKINTER S.A.	64,2399	64,2516	03-08-21	16.980.174,49	479
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,6114	103,6782	04-08-21	2.479.169,08	220
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,5231	114,7049	04-08-21	633.261,64	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3251	84,3516	03-08-21	19.281.680,83	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,4798	78,5090	03-08-21	32.456.082,28	935
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,6380	109,6881	03-08-21	8.298.659,01	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,6175	70,6248	03-08-21	39.453.495,25	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	826,0212	826,3269	03-08-21	19.496.430,91	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,2577	82,2776	03-08-21	13.751.306,70	339
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	849,0459	854,3591	04-08-21	2.278.092,60	268
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,1298	150,7083	04-08-21	5.293.917,36	298
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	141,6505	142,1982	04-08-21	782.258,56	169
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	848,0237	845,5975	04-08-21	10.351.989,65	667

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	893,9042	891,3589	04-08-21	13.177.465,49	1.026
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,6401	117,6648	03-08-21	26.030.286,11	826
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,8286	81,8412	03-08-21	12.130.061,97	363
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,3246	138,3298	03-08-21	7.258.639,47	3.338
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,0465	133,0492	03-08-21	47.374.685,73	2.671
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.761,5520	1.762,3360	03-08-21	14.847.450,85	501
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,3579	102,4488	04-08-21	6.018.715,23	209
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,5010	102,5927	04-08-21	1.691.725,88	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.285,1615	1.289,9260	04-08-21	211.957,18	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,4389	105,6338	04-08-21	294.244,50	202
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 COMPAÑÍAS CLASE C	ES0114764006	BANKINTER S.A.	510,2346	513,5106	04-08-21	10.353.272,94	6.119
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,1016	127,3101	03-08-21	4.997.630,00	556
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7922	101,8252	03-08-21	4.535.879,06	167
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8602	104,8941	03-08-21	153.286.692,41	6.167
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7284	100,7446	03-08-21	14.666.927,65	834
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,0642	115,1950	03-08-21	64.053.074,80	2.790
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,6804	109,7862	03-08-21	53.877.529,92	3.233
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.	137,5457	137,7094	04-08-21	92.597.089,49	113
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,0535	133,2092	04-08-21	49.523.512,51	396
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,2000	133,3553	04-08-21	191.798,55	9
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,8493	103,9031	04-08-21	12.635.393,73	99
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,8839	105,9399	04-08-21	701.364.347,42	765
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1423	105,1968	04-08-21	524.542.985,75	4.513
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,9677	105,0217	04-08-21	2.582.905,80	100
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7782	101,8208	04-08-21	452.647.085,90	391
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3417	101,3881	04-08-21	142.460.014,44	1.059
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2774	101,3185	04-08-21	295.820,56	13
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,5539	124,6624	04-08-21	216.171.770,96	239
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,8919	118,9934	04-08-21	117.496.076,73	1.075
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,5543	118,6553	04-08-21	578.352,92	29
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,2142	115,2962	04-08-21	643.273.290,94	768
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,1295	112,2076	04-08-21	485.300.064,16	4.263
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,3887	109,4648	04-08-21	7.669.434,87	78
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,8799	111,9574	04-08-21	1.615.619,80	88
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.145,8433	1.146,8193	04-08-21	29.119.125,39	1.383
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,0749	1.162,0766	04-08-21	1.310.461,80	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.	1.151,8623	1.151,8606	03-08-21	13.998.413,85	445
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,7254	1.179,7463	03-08-21	13.520.463,72	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.	93,4079	94,0987	04-08-21	16.164.769,89	5.809
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8520	71,8533	03-08-21	14.636.706,05	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,8399	104,9170	04-08-21	6.495.696,28	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,2146	1.495,1764	03-08-21	16.321.378,61	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,1112	687,1025	03-08-21	21.897.609,79	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	691,4869	692,9825	04-08-21	12.908,45	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	966,5699	974,7773	04-08-21	34.292,99	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,3635	154,8303	04-08-21	29.571.606,42	1.421
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,3628	153,8364	04-08-21	23.547.431,92	6.255
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.323,4442	1.325,7312	04-08-21	1.552.156,48	77
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,5082	133,7125	03-08-21	29.442.571,36	64
BK CARTERA PRIVADA CONSERVADORA, F.I	ES0113500005	BANKINTER S.A.	105,4679	105,5007	03-08-21	511.156.997,29	1.159
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6671	100,6841	03-08-21	165.195.863,29	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,9027	117,0266	03-08-21	139.066.893,54	287
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,3026	111,4030	03-08-21	474.833.257,05	1.066
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,9620	864,0744	03-08-21	13.249.903,51	388
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	865,0487	865,7217	03-08-21	10.470.150,52	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 *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,2985	106,3253	03-08-21	24.603.190,66	551
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,1388	1.032,2870	03-08-21	55.699.750,54	1.291
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8264	120,8364	03-08-21	30.433.928,84	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,5766	82,6332	03-08-21	15.714.357,62	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,8010	107,0440	04-08-21	86.955.183,15	925
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	838,2354	843,4694	04-08-21	39.599.420,82	1.139
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	922,3565	922,5185	03-08-21	10.297.797,85	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.213,7394	1.218,2124	04-08-21	62.560.815,66	2.062
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,2191	101,4044	04-08-21	124.410.409,78	3.046
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	474,9368	477,9756	04-08-21	35.290.014,17	1.305
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3375	75,3374	03-08-21	13.738.071,81	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,0854	1.021,2810	04-08-21	159.750.756,50	2.985
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.029,0477	1.029,2505	04-08-21	162.075.679,75	6.559
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.328,4257	1.329,0563	04-08-21	39.080.925,37	1.205
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.358,4937	1.359,1609	04-08-21	160.066.963,18	6.858
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.	84,0803	84,6999	04-08-21	42.340.061,05	1.339
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,2985	124,3044	03-08-21	24.451.749,58	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.	2.179,7523	2.191,5546	04-08-21	37.682.948,60	1.802
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	641,9860	643,3618	04-08-21	13.828.539,76	477
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	954,6515	962,7393	04-08-21	36.579.514,10	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.	13,8328	13,7467	04-08-21	23.913.469,72	409
BANKOIA GESTION S.A. SGIIC							
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5328	114,5342	03-08-21	49.434.845,01	1.321
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1401	100,1436	03-08-21	14.026.603,44	15
BANKOIA BOLSA FI	ES0113418034	CECABANK, S.A.	1.322,9296	1.337,5009	04-08-21	9.243.682,14	213
BANKOIA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.047,6772	1.048,3302	03-08-21	110.297.816,76	333
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,0303	111,1039	03-08-21	57.484.477,55	806
BANKOIA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,2392	105,4032	03-08-21	81.537.443,48	1.420
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,4507	121,8229	03-08-21	16.687.018,24	373
BANKOIA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.182,6632	1.189,8534	03-08-21	20.540.429,89	381
BANKOIA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6081	17,6456	03-08-21	75.259.645,75	1.582
BANKOIA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1168	7,1267	03-08-21	26.258.056,25	595
BANKOIA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1064	7,1236	03-08-21	18.920.350,14	526
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	251,3715	253,2077	04-08-21	14.428.538,91	319
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9829	9,9821	02-08-21	2.299.285,58	222
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8550	9,8554	03-08-21	337.891.852,26	18.909
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5838	7,5840	03-08-21	292.680.791,19	686
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,1446	21,1541	03-08-21	103.384.001,68	8.751
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,2681	31,5367	02-08-21	79.306.124,99	5.584
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3394	24,4877	03-08-21	39.616.066,45	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8909	24,0368	03-08-21	436.954.738,74	23.475
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9199	16,0462	02-08-21	53.702.041,75	4.672
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7340	9,7288	03-08-21	94.200.333,93	6.402
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,8545	99,7288	03-08-21	8.032.397,42	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,4272	95,3028	03-08-21	279.298.219,06	17.288
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,7208	231,8419	03-08-21	34.516.876,44	4.029
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,1557	22,1902	03-08-21	103.097.309,55	4.225
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5826	11,5857	03-08-21	107.560.391,27	3.259
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2677	7,2301	03-08-21	20.138.636,98	1.327
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,8784	27,0953	03-08-21	69.747.729,07	2.728
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1225	7,1248	03-08-21	17.047.403,24	2.141
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2014	16,2195	03-08-21	227.306.073,38	8.200
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.390,4190	1.386,1071	03-08-21	21.185.934,35	493
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,0766	33,1987	03-08-21	1.080.824.335,42	60.022
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,2596	31,4613	03-08-21	240.159.761,17	7.506
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4372	22,5501	03-08-21	149.903.367,60	7.220
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,5337	33,7691	03-08-21	22.920.398,81	1.359
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3836	12,3830	03-08-21	13.874.669,27	642
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9789	12,9806	03-08-21	45.875.222,12	1.466
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5560	10,5560	03-08-21	12.593.937,50	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5709	10,5701	03-08-21	167.579.355,55	4.813
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,9274	13,9280	03-08-21	56.421.140,22	2.127
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3421	10,3421	03-08-21	14.308.607,98	403
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9671	9,9674	03-08-21	188.180.067,34	8.126
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,2355	71,2573	03-08-21	58.296.013,75	1.916
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,6628	1.939,4984	03-08-21	92.101.474,06	2.494

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,8331	1.975,6916	03-08-21	520.428.814,56	17.563
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,1778	176,1277	03-08-21	19.966.875,14	1.049
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6605	12,6631	03-08-21	53.110.120,87	1.407
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,4169	19,4246	03-08-21	25.161.530,67	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9858	9,9838	02-08-21	727.683.784,75	17.614
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8292	9,8268	02-08-21	484.198.127,37	14.140
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9938	15,9911	02-08-21	349.977.453,87	11.916
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7694	14,7686	02-08-21	80.478.075,02	3.335
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2069	15,1912	02-08-21	13.465.281,11	545
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7812	10,7793	03-08-21	40.314.709,21	1.045
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1354	10,1592	02-08-21	19.640.468,67	912
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0873	10,0998	02-08-21	39.410.638,97	1.367
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1926	10,2003	03-08-21	495.550.895,45	21.490
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3675	10,3673	03-08-21	156.008.982,72	5.695
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9842	131,9780	03-08-21	470.095.473,27	15.504
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,3475	1.423,3618	03-08-21	85.763.420,61	3.087
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1210	11,1419	02-08-21	35.080.506,80	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7039	9,7042	03-08-21	120.454.215,54	6.313
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6693	9,6696	03-08-21	104.068.834,54	5.286
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6816	9,6817	03-08-21	133.947.850,92	6.524
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1355	11,1361	03-08-21	88.433.093,71	4.559
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6100	11,6104	03-08-21	128.954.750,07	5.897
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	944,7049	945,8211	02-08-21	20.855.890,28	205
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	930,1234	931,1580	02-08-21	1.783.326.139,94	60.456
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6571	10,6694	02-08-21	459.509.350,73	18.229
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6042	8,6289	02-08-21	80.060.250,83	4.866
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1086	11,1348	02-08-21	148.537.742,25	6.482
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8734	9,8754	03-08-21	377.425.362,42	9.283
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2149	11,2418	03-08-21	508.288.381,55	14.670
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7234	10,7301	03-08-21	961.009.431,03	23.366
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7766	9,7826	02-08-21	321.719.336,75	22.677
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3432	10,3530	02-08-21	148.429.373,95	10.480
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7651	10,7762	02-08-21	26.106.283,19	3.093
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0866	11,0886	03-08-21	176.946.394,23	5.398
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6882	10,6754	03-08-21	175.061.605,84	5.604
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1220	11,1279	03-08-21	130.804.855,91	4.247
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5996	10,6031	03-08-21	65.145.494,38	2.377
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3888	11,4005	03-08-21	265.675.542,84	9.218
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1728	10,1718	03-08-21	123.307.367,11	4.380
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1819	10,1807	03-08-21	80.328.425,30	2.771
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9009	2,9048	02-08-21	66.720.795,77	4.567
CX BORSA DIVIDENDOS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5527	9,5766	03-08-21	101.670.599,42	3.459
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0956	6,0953	03-08-21	6.574.321,71	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0896	6,0887	03-08-21	6.444.398,84	331
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1362	6,1349	03-08-21	17.017.492,57	717
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6703	6,6712	03-08-21	24.088.964,88	880
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8292	6,8308	03-08-21	44.602.795,63	1.571
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2234	6,2234	03-08-21	26.117.532,63	1.027
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6275	7,6298	03-08-21	59.799.779,99	2.042
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9800	9,9828	02-08-21	1.378.036.281,86	50.967
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4322	10,4428	02-08-21	1.470.701.174,84	50.966
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9406	13,9823	02-08-21	1.379.387.577,10	50.966
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7979	16,8196	02-08-21	9.703.566,47	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	812,5434	813,8389	02-08-21	13.688.789,63	102
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9192	10,9317	02-08-21	8.959.377.364,26	256.690
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7279	13,7652	02-08-21	1.091.109.858,80	41.112
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0976	13,1225	02-08-21	8.736.979.405,33	255.307
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9413	7,9466	02-08-21	40.949.309,05	3.308
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4209	11,4280	02-08-21	17.630.525,01	1.288
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	575,1327	575,4865	02-08-21	12.313.065,83	707
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	146,1605	146,7999	04-08-21	8.549.474,17	224
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,1664	112,5444	04-08-21	42.151.469,15	2.201
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,9439	244,3386	04-08-21	1.817.836.383,49	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,2867	62,2530	04-08-21	157.686.817,51	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6461	15,6583	04-08-21	57.387.326,80	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0974	15,1244	04-08-21	16.292.624,00	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9973	14,9975	04-08-21	136.048.897,72	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6142	16,6381	04-08-21	32.888.452,75	101

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BESTINVER GRANDES COMPAÑÍAS	ES0114561006	SANTANDER INVESTMENT	285,8932	288,7602	04-08-21	142.828.098,44	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,4281	54,7732	04-08-21	1.581.427.368,51	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,1269	16,9715	04-08-21	27.229.847,69	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8840	12,9498	04-08-21	39.809.853,28	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,9444	35,0941	04-08-21	58.027.773,02	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1570	11,1868	04-08-21	139.377.040,18	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1281	13,1354	04-08-21	219.056.906,09	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,9031	223,0672	04-08-21	448.631.757,30	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.	8,0202	8,0160	03-08-21	104.219,99	30
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1619	8,1577	03-08-21	36.499.174,84	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1748	8,1706	03-08-21	3.405.966,65	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.	14,4626	14,4597	03-08-21	38.219.798,20	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2423	12,2446	03-08-21	57.667,05	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4108	12,4136	03-08-21	8.701.173,63	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5282	12,5311	03-08-21	42.496.342,30	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4520	12,4550	03-08-21	2.454.913,27	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0005	6,0011	03-08-21	2.663.480,02	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0912	6,0919	03-08-21	12.077.033,54	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.	896,6694	896,6810	03-08-21	15.279.936,61	352
BNP PARIBAS RENTA FIJA MIXTA GLOBAL COMPROMISO FONDO ETICO	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9354	5,9339	03-08-21	10.365.645,70	99
	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.	1.208,1546	1.215,4113	04-08-21	4.487.880,87	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.265,7348	1.273,3453	04-08-21	2.519.005,88	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2167	12,2811	04-08-21	814.209,88	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2059	12,2703	04-08-21	14.134.500,46	181
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3547	10,3694	04-08-21	21.577.221,93	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	12,1325	12,1664	04-08-21	13.486.264,50	245
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	11,6680	11,6839	04-08-21	12.384.639,81	381
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0577	11,0727	04-08-21	2.430.702,85	69
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,6608	8,4905	23-03-20	847.062,74	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ORFEO	ES0167540006	CECABANK, S.A.	102,8808	102,9161	03-08-21	13.842.814,40	94
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7502	6,7509	03-08-21	100.825.664,39	1.460
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2886	9,2895	03-08-21	378.860.551,56	1.969
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5482	10,5493	03-08-21	200.319.029,05	166
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	147,8135	148,4702	03-08-21	19.743.325,45	127
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3908	8,3942	03-08-21	108.764.796,81	8.037
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0314	6,0317	03-08-21	510.088.147,17	2.150
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3479	30,3492	03-08-21	216.745.678,39	11.277
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0180	6,0183	03-08-21	53.780.356,05	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5446	30,5458	03-08-21	136.415.018,57	1.843
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8278	30,8291	03-08-21	59.305.671,65	192
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,9859	110,0175	03-08-21	11.534.928,23	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.361,5521	1.361,5961	03-08-21	139.081.848,51	890
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0186	16,0581	03-08-21	53.455.372,98	141
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	102,1975	102,4049	03-08-21	361.547,99	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	873,6076	875,3517	03-08-21	38.341.206,32	2.831
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8173	10,8901	03-08-21	84.089.143,95	3.803
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,0314	174,2016	03-08-21	1.462.427,83	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.	117,9644	118,3712	03-08-21	775.818,46	27
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,7134	20,7841	03-08-21	65.055.663,49	5.195

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	155,8934	156,5892	03-08-21	19.373.918,84	333
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	152,4144	153,0974	03-08-21	27.775.306,48	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	145,0196	145,6618	03-08-21	93.604.352,03	5.966
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,6051	100,6086	03-08-21	86.581.189,69	494
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8127	8,8213	03-08-21	1.636.545,66	17
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,5436	13,5561	03-08-21	38.168.113,07	1.872
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8229	7,8304	03-08-21	783,04	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0954	7,1247	03-08-21	12.843.401,79	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2223	7,2518	03-08-21	57.452.324,51	7.361
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9930	8,0260	03-08-21	1.333,45	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0962	11,1418	03-08-21	27.434.775,01	347
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5923	11,6400	03-08-21	6.386.024,38	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9478	5,9616	03-08-21	957.894,22	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4631	5,4756	03-08-21	40.314.267,47	2.907
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9125	5,9262	03-08-21	12.965.096,09	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,4958	24,5820	03-08-21	49.416.879,08	4.482
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,9367	10,9714	03-08-21	5.787.352,86	12
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182036	CECABANK, S.A.	42,5495	42,6835	03-08-21	40.962.117,55	4.326
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4168	7,4405	03-08-21	6.178.400,78	244
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4736	10,5068	03-08-21	32.866.946,55	411
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6510	10,6890	03-08-21	19.362.289,00	937
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1102	15,1636	03-08-21	25.025.194,70	337
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6016	18,6676	03-08-21	2.669.851,26	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5435	6,5706	03-08-21	31.878.743,36	3.345
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0948	7,1243	03-08-21	21.640.512,67	293
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4410	7,4721	03-08-21	3.336.495,88	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0861	6,1116	03-08-21	13.356.151,54	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,5947	23,5159	02-08-21	28.791.838,00	308
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,3158	25,2327	02-08-21	3.104.824,83	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,6078	101,6118	03-08-21	2.130.161,58	27
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,1185	99,1215	03-08-21	150.225.501,25	3.507
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,1191	100,1229	03-08-21	88.964.688,31	784
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2902	1,2903	03-08-21	101.325.833,13	12.590
CAIXABANK BONOS DURACION FLEXIBLE/CARTER	ES0173441009	CECABANK, S.A.	104,1713	104,1825	03-08-21	1.210.927,67	10
CAIXABANK BONOS DURACION FLEXIBLE/UNIVER	ES0173441033	CECABANK, S.A.	11,6721	11,6732	03-08-21	23.866.113,96	1.054
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0132	6,0211	03-08-21	147.907.763,28	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0264	6,0340	03-08-21	11.748.626,49	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0151	6,0225	03-08-21	36.942.759,76	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0207	6,0282	03-08-21	71.590.900,97	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,7327	12,7653	03-08-21	6.149.365,99	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,6737	30,7513	03-08-21	762.861.601,34	32.047
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4788	7,4909	02-08-21	475.320.737,85	5.315
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8484	6,8633	02-08-21	9.158,90	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5089	6,5225	02-08-21	261.741.021,26	13.739
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5670	6,5809	02-08-21	230.180.495,94	2.753
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2393	8,2616	02-08-21	589.018.913,94	33.351
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4202	8,4432	02-08-21	435.664.088,63	5.087
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5090	8,5382	02-08-21	64.816.335,95	4.455
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6951	8,7252	02-08-21	41.621.051,07	476

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CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7287	8,7626	02-08-21	17.239.890,62	1.480
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9205	8,9554	02-08-21	9.981.443,48	117
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3180	7,3296	02-08-21	652.222.702,05	31.694
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,8285	101,8030	03-08-21	238.774.993,28	12.858
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	102,5164	102,7090	03-08-21	133.742,62	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,4829	17,5152	03-08-21	39.125.265,48	2.647
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	112,5260	112,5661	03-08-21	412.283,78	14
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	103,6033	103,6415	03-08-21	45.187.728,33	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	7,9860	7,9887	03-08-21	6.178.975,81	573
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9881	9,9879	03-08-21	2.803.388,35	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1607	10,1604	03-08-21	320.633,87	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1582	7,1590	03-08-21	21.252.015,88	812
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1675	100,1676	03-08-21	290.159.431,73	109.655
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3677	102,3687	03-08-21	122.691.987,99	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6013	10,6013	03-08-21	339.589.130,35	14.167
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5255	8,5256	03-08-21	21.115.313,99	964
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6193	6,6322	02-08-21	19.373.979,14	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2616	6,2735	02-08-21	18.589.577,88	83
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4075	6,4199	02-08-21	1.019.398,23	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1798	6,1915	02-08-21	23.733.619,60	344
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	122,1717	122,3029	03-08-21	676.602,07	19
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	122,9807	123,1159	03-08-21	14.349.775,27	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3224	9,3321	03-08-21	57.837.224,29	3.852
CAIXABANK EVOLUCION ESTANDAR	ES0164539011	CECABANK, S.A.	15,6112	15,6359	02-08-21	623.111.261,84	45.890
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6232	16,6499	02-08-21	80.893.717,50	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9699	8,9700	03-08-21	10.641.806,26	1.025
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1887	6,1888	03-08-21	26.039.923,59	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.	173,4452	173,4318	03-08-21	34.442.449,78	1.967
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	116,9323	117,3754	03-08-21	4.468.327,28	3
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,1739	125,6057	03-08-21	1.432.257,02	30
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.227,0255	2.234,6761	03-08-21	117.394.069,57	5.902
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,8932	110,9172	03-08-21	59.857.742,04	2.777
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,8981	125,9483	03-08-21	244.237.817,87	9.904
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9275	104,9534	03-08-21	226.065.621,54	10.235
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,3241	108,3583	03-08-21	53.616.355,33	2.333
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,0013	109,0299	03-08-21	80.150.675,76	2.911
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,4168	105,4196	03-08-21	180.472.735,23	2.938
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2089	107,2168	03-08-21	108.579.871,39	3.336
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,5986	106,6446	03-08-21	148.336.832,16	4.445
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2753	104,2789	03-08-21	101.200.497,87	1.133
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6652	10,6706	03-08-21	33.684.434,86	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0566	10,0656	02-08-21	33.577.641,31	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6099	6,6153	02-08-21	22.865.988,61	1.088
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9560	11,9750	02-08-21	20.155.352,06	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0986	8,1109	02-08-21	21.084.328,14	856
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1331	12,1527	02-08-21	159.875,07	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3938	10,4141	02-08-21	370.872,72	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1701	12,1936	02-08-21	80.246.692,56	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7568	7,7713	02-08-21	34.151.195,56	1.029
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7528	10,7535	03-08-21	11.070.807,61	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2835	6,2836	03-08-21	127.855.242,38	6.949
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1030	6,1065	03-08-21	17.492.123,21	386
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3104	7,3145	03-08-21	397.881.981,86	2.446
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3186	7,3228	03-08-21	84.595.212,62	66
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3156	7,3025	03-08-21	1.235.149.454,67	269.626
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0522	6,0535	03-08-21	2.866.398.919,44	269.225
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5976	8,6669	03-08-21	4.075.552.699,28	269.375

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CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2123	6,2133	03-08-21	1.897.900.233,48	269.421
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8350	5,8346	03-08-21	5.226.147.111,82	269.193
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,2053	6,2072	03-08-21	3.115.889.102,56	269.220
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4490	6,4665	03-08-21	241.048.157,19	176.963
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4191	6,4453	03-08-21	2.858.480.960,09	269.390
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8750	5,8749	03-08-21	2.415.589.429,60	269.144
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9933	7,0482	03-08-21	1.327.069.542,61	269.579
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,9889	108,1277	03-08-21	6.178.631,63	87
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4570	12,4728	03-08-21	505.769.351,73	23.477
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,8733	108,0208	03-08-21	1.010.071,18	17
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5211	11,5366	03-08-21	75.224.327,07	3.077
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8259	7,8260	03-08-21	792.718.563,35	3.652
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6837	7,6837	03-08-21	1.731.631.924,23	77.669
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9288	7,9288	03-08-21	311.652.466,47	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7538	7,7538	03-08-21	630.957.287,82	4.948
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8152	7,8152	03-08-21	255.657.199,58	642
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,0259	8,1042	03-08-21	145.421.445,26	1.319
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,5848	23,8140	03-08-21	242.593.566,31	17.967
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,9661	9,0533	03-08-21	155.007.253,47	1.914
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,1868	9,2762	03-08-21	19.365.461,36	27
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,7370	16,8385	02-08-21	191.051.244,13	14.040
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3452	7,3562	03-08-21	455.946,20	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9991	6,0068	03-08-21	62.462.378,44	1.136
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5352	9,5404	03-08-21	39.788.540,62	1.413
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2463	6,2465	03-08-21	3.247.242,49	27
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3538	5,3527	03-08-21	3.571.472,50	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5915	5,5903	03-08-21	28.945.376,35	47
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3176	5,3164	03-08-21	3.314.104,75	66
CAIXABANK R.F. ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2925	6,2961	03-08-21	16.722.289,27	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5275	104,5682	03-08-21	109.820.289,38	4.686
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,7124	8,7161	03-08-21	23.152.665,97	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6385	6,6413	03-08-21	56.522.167,04	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4120	,4121	03-08-21	28.617.713,14	1.977
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8989	5,9009	03-08-21	22.401.581,47	146
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4148	6,4161	03-08-21	1.947.556,17	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4178	6,4190	03-08-21	32.749.574,90	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4095	6,4107	03-08-21	1.077.685,64	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0632	100,0064	03-08-21	88.204.540,11	4.996
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8793	109,8160	03-08-21	700.915.224,58	18.175
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3402	6,3425	03-08-21	317.642.500,61	2.121
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2904	7,2930	03-08-21	7.805.713,29	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4561	6,4583	03-08-21	7.608.088,41	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3413	6,3434	03-08-21	38.302.141,01	109

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CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1081	7,1187	03-08-21	17.713.523,36	176
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1482	7,1590	03-08-21	2.825.176,58	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6537	6,6535	03-08-21	3.417.291,08	323
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5909	6,5907	03-08-21	13.268.256,73	1.074
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6745	6,6743	03-08-21	7.809.192,05	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7384	6,7382	03-08-21	345.198,76	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5745	6,5744	03-08-21	656.778,30	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5136	6,5135	03-08-21	2.984.562,45	50
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6327	6,6326	03-08-21	8.618.169,19	158
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6960	6,6958	03-08-21	1.116.684,78	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2499	6,2505	03-08-21	714.462.028,78	22.960
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0941	6,0935	03-08-21	546.755.495,52	22.000
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5350	9,5381	03-08-21	257.901.874,30	4.958
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,2668	14,3165	02-08-21	806.456.665,88	49.327
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,6992	14,7507	02-08-21	923.659.741,45	10.670
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9388	5,9385	03-08-21	74.232,38	1
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9361	5,9357	03-08-21	114.177,13	2
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9368	5,9365	03-08-21	348.262,58	3
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9375	5,9371	03-08-21	74.214,66	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8167	5,8166	03-08-21	8.419.504,60	83.892
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8727	6,8715	03-08-21	217.438.960,29	111.520
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1233	7,1118	03-08-21	141.710.372,51	111.453
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6304	6,6315	03-08-21	183.486.283,29	111.825
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2583	6,2592	03-08-21	703.321.922,37	111.568
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7881	6,7956	03-08-21	211.534.377,79	111.544
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8086	5,8086	03-08-21	457.058.134,25	76.544
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,6001	6,6033	03-08-21	927.495.445,49	111.602
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3469	7,3689	03-08-21	411.949.905,25	111.623
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5455	7,5358	03-08-21	98.457.582,29	111.555
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6506	9,6546	03-08-21	770.655.192,70	111.638
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2458	6,2467	02-08-21	101.435.128,08	4.637
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4853	6,4853	03-08-21	47.892.688,02	1.884
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2322	6,2322	03-08-21	31.829.171,58	1.438
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8354	6,8352	03-08-21	23.130.511,57	999
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9868	5,9867	03-08-21	14.398.918,69	572
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7457	6,7462	03-08-21	67.719.818,65	2.667
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5471	6,5470	03-08-21	7.859.422,72	346
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2836	6,2855	03-08-21	77.009.679,12	2.657
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4126	6,4146	03-08-21	118.575.058,81	4.448
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2498	7,2496	03-08-21	6.562.886,61	231
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4122	6,4128	03-08-21	355.040.739,08	14.471
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5202	6,5220	03-08-21	29.381.479,24	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6363	6,6385	03-08-21	92.817.382,88	3.278
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0162	7,0201	03-08-21	77.698.030,45	2.618
CAIXABANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4704	9,4706	03-08-21	16.446.122,71	992
CAIXABANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0496	7,0518	03-08-21	136.904.699,27	8.424
CAIXABANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4530	6,4529	03-08-21	5.968.061,02	542
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8343	5,8403	02-08-21	422.182,01	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1009	6,1074	02-08-21	14.894.845,55	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,0188	107,0462	03-08-21	54.253.810,03	2.434
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,6765	108,8092	03-08-21	9.408.349,03	129
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	02-08-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,9643	110,0970	03-08-21	29.579.944,67	182
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,2022	109,3334	03-08-21	109.841.024,47	5.422
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,5667	104,5808	03-08-21	83.617.461,26	3.436

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	104,0542	104,0599	03-08-21	39.828,42	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3338	11,3342	03-08-21	22.712.833,58	1.340
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,4050	113,6955	03-08-21	770.288,97	15
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6493	16,6915	03-08-21	20.430.558,95	1.190
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,1912	119,5158	03-08-21	108.500,34	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,2460	8,2682	03-08-21	13.362.174,31	998
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7172	103,7348	03-08-21	114.991.171,10	5.633
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4115	104,4392	03-08-21	122.018.735,20	5.637
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8672	103,8854	03-08-21	86.190.572,60	3.945
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,2124	109,3942	03-08-21	130.650.109,71	6.260
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,6451	104,6563	03-08-21	148.042,83	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3393	17,3408	03-08-21	31.722.082,34	1.884
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,2222	104,4569	03-08-21	1.647.225,52	46
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,1142	112,2944	03-08-21	25.084.935,10	7
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	391,8984	389,0354	03-08-21	93.411.347,57	6.891
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2651	16,3033	02-08-21	10.911.917,50	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5971	12,5966	03-08-21	9.799.222,32	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,0102	13,0134	03-08-21	22.110.799,61	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0849	7,1019	03-08-21	6.801.799,65	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4496	9,4720	03-08-21	115.909.121,39	5.054
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1093	7,1263	03-08-21	34.319.224,72	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2074	9,2167	02-08-21	3.965.300,26	104
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7745	8,7705	03-08-21	28.004.115,05	1.767
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1256	9,1214	03-08-21	7.649.213,93	154
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,5908	15,7007	03-08-21	22.231.463,38	1.103
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,5474	16,6752	03-08-21	11.556.778,10	681
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,5998	19,5884	03-08-21	31.762.586,35	2.119
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,6315	20,6188	03-08-21	22.546.743,87	1.359
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,6305	129,8825	03-08-21	171.012.799,66	7.608
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,2140	136,5062	03-08-21	35.183.201,93	1.187
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,4403	883,4262	03-08-21	22.182.400,12	905
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,6575	890,6506	03-08-21	6.778.425,26	60
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1703	6,1668	03-08-21	7.102.029,40	758
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3427	6,3389	03-08-21	10.555.135,15	529
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4651	101,4954	03-08-21	13.267.916,49	1.156
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,4009	104,4376	03-08-21	23.778.240,03	1.797
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9161	10,9546	03-08-21	136.000.187,57	4.956
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5470	11,5917	03-08-21	28.870.117,40	1.800
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2998	10,2379	03-08-21	18.218.038,32	1.177
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6206	10,5512	03-08-21	9.497.101,39	528
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	717,0462	717,0399	03-08-21	92.080.555,95	2.671
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,8333	729,8399	03-08-21	38.428.962,05	2.306
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,8337	14,8379	03-08-21	16.636.926,82	1.116
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,2468	15,2520	03-08-21	263.680,75	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7404	7,7620	03-08-21	59.186.063,42	2.957
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8179	7,8399	03-08-21	15.445.030,74	677
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0049	13,0169	03-08-21	128.534.535,79	5.829
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3747	13,3886	03-08-21	31.623.514,47	1.801
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3604	13,3683	04-08-21	10.880.048,88	826
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7832	7,7846	04-08-21	19.729.827,21	922
CAJA LABORAL RENTA FIJA GARANT. VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7971	6,7952	04-08-21	21.045.478,45	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5082	10,5093	04-08-21	24.666.818,50	1.601
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0316	6,0315	04-08-21	11.335.163,89	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2321	6,2395	04-08-21	131.648.896,92	10.929
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4603	9,4633	04-08-21	135.284.575,18	7.475
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3772	7,3984	04-08-21	53.301.975,31	5.468
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6754	7,6825	04-08-21	611.710.926,29	17.174
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2955	6,2966	04-08-21	26.647.396,45	1.292
LABORAL KUTXA BOLSA GARA. XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5813	10,5811	04-08-21	36.478.350,60	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2409	10,2444	04-08-21	38.096.990,90	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5239	8,5182	04-08-21	3.459.529,64	322
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0856	10,1094	04-08-21	29.079.650,73	2.530

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5385	15,5466	04-08-21	8.328.859,69	597
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,4535	18,4582	04-08-21	11.255.882,14	1.017
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0041	10,0613	04-08-21	55.257.194,79	3.213
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9626	14,0229	04-08-21	3.918.066,85	425
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3084	6,3102	04-08-21	48.462.814,38	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1652	11,1678	04-08-21	53.335.260,91	2.294
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8580	8,9077	04-08-21	169.807.996,79	10.643
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1447	6,1447	04-08-21	2.873.155,02	141
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5863	7,6189	04-08-21	20.249.713,78	2.003
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1967	10,2865	04-08-21	4.765.137,91	565
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4371	6,4370	04-08-21	53.630.526,52	2.440
LABORAL KUTXA R.F. GARA. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2339	11,2358	04-08-21	72.804.500,32	2.770
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8414	11,8414	04-08-21	33.700.214,87	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1087	6,1087	04-08-21	1.932.501,53	80
LABORAL KUTXA RENTA FIJA GARA.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2162	10,2167	04-08-21	27.931.082,26	1.232
LABORAL KUTXA RF GARA.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4090	6,4100	04-08-21	30.108.796,79	1.291
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9901	11,9910	04-08-21	61.275.336,74	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9844	7,9848	04-08-21	38.024.223,82	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4314	9,4331	04-08-21	38.273.901,42	1.655
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4893	13,4933	04-08-21	26.954.803,73	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9567	11,9575	04-08-21	14.700.965,28	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2165	6,2318	04-08-21	368.213.583,56	7.751
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3124	7,3257	04-08-21	364.100.830,37	7.533
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6009	8,6404	04-08-21	37.910.031,08	707
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0656	8,1047	04-08-21	304.118.910,98	5.277
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.952,1639	1.954,9969	04-08-21	203.077.374,31	2.452
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.422,9717	2.427,4425	04-08-21	192.294.664,85	1.571
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,8231	81,4416	04-08-21	18.375.842,94	1.067
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,1074	113,5752	04-08-21	129.841,32	17
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	91,9590	91,8114	04-08-21	37.074.719,82	1.836
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	109,7471	109,5703	04-08-21	572.323,18	35
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	79,0496	78,4457	04-08-21	427.533.712,24	7.951
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	123,2839	122,3413	04-08-21	5.545.135,56	276
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	96,7970	96,6064	04-08-21	13.005.134,71	353
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	82,3642	81,7814	04-08-21	644.075.484,55	12.525
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	121,7555	120,8932	04-08-21	5.781.340,06	297
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	144,6503	144,8746	04-08-21	16.565.873,51	158
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	139,8377	140,0508	04-08-21	4.285.347,36	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7568	9,7580	04-08-21	8.890.365,22	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6951	9,6961	04-08-21	1.992.187,21	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0734	13,0739	04-08-21	474.333.805,70	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0517	13,0521	04-08-21	307.862.806,80	871
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,5561	8,5590	03-08-21	6.176.451,34	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,4838	14,5139	03-08-21	13.326.369,48	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	24,5418	24,6103	03-08-21	86.288,49	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAÑA	24,3565	24,4240	03-08-21	12.354.726,47	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,1599	12,1623	03-08-21	12.022.242,77	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.213,3468	1.214,0484	04-08-21	159.529.432,28	230
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.194,5179	1.195,1971	04-08-21	241.267.341,85	943
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7771	13,8165	04-08-21	9.541.162,16	59
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5400	12,5757	04-08-21	1.122.887,74	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,3286	8,3343	04-08-21	7.681.945,98	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,3022	8,3081	04-08-21	7.804.583,62	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1403	10,1305	03-08-21	5.158.944,97	15
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,5633	9,5537	03-08-21	7.155.737,22	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9487	11,9522	04-08-21	59.979.132,39	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	983,9268	984,7862	04-08-21	165.471.631,34	625
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	972,7638	973,6027	04-08-21	94.488.796,69	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.	12,6131	12,6165	04-08-21	98.967.865,18	435
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6541	12,6576	04-08-21	48.294.153,38	498

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0227	8,0253	04-08-21	4.073.553,28	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1984	8,2011	04-08-21	382.747,44	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,2671	19,3231	03-08-21	20.480.562,13	288
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,5816	19,6388	03-08-21	12.162.150,20	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,4796	194,4292	03-08-21	60.475,13	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9878	3,9876	03-08-21	3.386.053,79	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2539	12,2785	03-08-21	9.898.189,31	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5155	19,5231	04-08-21	22.711.834,98	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6111	19,6188	04-08-21	25.155.312,81	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,5855	30,5089	04-08-21	15.504.048,91	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,2551	31,1773	04-08-21	8.748.434,98	338
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2057	20,2422	03-08-21	20.661.754,57	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,6552	15,6837	03-08-21	5.214.474,76	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8960	11,8952	03-08-21	58.085.856,15	1.512
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4136	11,4180	03-08-21	230.516.330,52	6.810
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6838	11,6884	03-08-21	3.611.548,84	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6438	11,6478	03-08-21	137.922.408,62	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.	14,5170	14,5197	03-08-21	81.676.777,95	1.416
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0411	15,0442	03-08-21	108.720.972,48	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7421	10,7615	04-08-21	29.886.518,35	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.	150,8358	151,1798	04-08-21	5.153.594,07	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	98,9447	99,1680	04-08-21	429.854,32	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,1167	24,0185	04-08-21	368.266.079,06	163
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0000	10,0100	04-08-21	150,10	2
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,5594	141,6015	04-08-21	22.249.847,38	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5046	11,5120	04-08-21	5.453.614,38	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4016	10,4091	04-08-21	98,42	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7249	11,7317	04-08-21	20.339.325,98	308
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6024	10,6090	04-08-21	6.520.966,94	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4417	10,4566	04-08-21	30.930.227,15	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2986	14,3189	04-08-21	26.796.183,39	250
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0398	11,0568	04-08-21	3.383.618,46	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6726	246,7099	04-08-21	243.476.645,87	1.105
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,4869	103,5036	04-08-21	293.785.938,51	126
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7779	11,0218	04-08-21	7.263.089,06	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8534	16,8852	04-08-21	6.900.837,26	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1195	11,1135	04-08-21	14.761.626,59	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	92
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8387	10,8691	04-08-21	24.509.682,41	195
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7750	20,9280	04-08-21	21.540.865,04	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0409	18,1430	04-08-21	77.236.128,90	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,8315	16,9002	04-08-21	9.977.501,45	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1161	13,1174	04-08-21	12.074.418,25	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5523	14,1307	04-08-21	5.856.579,44	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8235	9,9130	04-08-21	609.378,57	5
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	17,1173	17,2586	04-08-21	5.911.362,21	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2947	11,3511	04-08-21	3.101.294,58	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7845	9,8136	04-08-21	2.455.125,85	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5899	9,5762	04-08-21	3.890.617,20	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5564	24,5030	04-08-21	17.092.105,35	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8694	10,8569	04-08-21	19.588.218,79	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2726	12,3294	04-08-21	10.700.808,66	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8226	26,8274	04-08-21	186.487.429,71	787
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7811	26,7857	04-08-21	77.186.129,31	675
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1172	2,1171	03-08-21	152.464.094,58	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1088	2,1086	03-08-21	39.802.108,30	382
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3461	10,3469	04-08-21	29.672.710,87	218
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3308	10,3315	04-08-21	2.041.698,72	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,0113	22,1433	04-08-21	24.970.907,85	163

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1085	18,1105	03-08-21	7.344.454,56	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0704	18,0723	03-08-21	611.855,78	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,7566	73,8198	04-08-21	93.270.523,32	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,8116	68,8682	04-08-21	48.110.398,74	862
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,1538	77,2199	04-08-21	143.800.382,39	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.	9,8758	9,9048	04-08-21	10.641.098,67	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	22,9809	22,9842	04-08-21	45.748.915,79	325
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7558	8,7578	04-08-21	26.300.575,55	299
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,7901	61,9541	04-08-21	157.300.085,08	722
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7401	7,7855	04-08-21	35.837.395,06	320
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6083	9,6143	04-08-21	55.528.229,65	526
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2647	13,2923	04-08-21	50.445.947,75	566
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3494	10,3522	04-08-21	42.470.369,90	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6209	11,6410	04-08-21	89.069.780,33	1.643
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7179	11,7383	04-08-21	7.560.124,34	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7251	11,7455	04-08-21	61.506.173,90	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,7667	936,7522	04-08-21	31.327.326,57	698
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9172	14,9630	04-08-21	15.738.581,04	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4547	19,4789	04-08-21	287.956.848,81	2.704
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5753	13,6038	04-08-21	7.541.991,84	177
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6942	13,6942	03-08-21	66.541.763,03	180
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1441	14,1441	03-08-21	681.558,60	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,4871	14,5374	04-08-21	269.234.201,16	2.282
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4841	20,4908	04-08-21	152.344.877,27	1.406
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7053	20,7123	04-08-21	24.100.196,70	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7017	20,7087	04-08-21	582.338.354,10	2.211
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9256	20,9328	04-08-21	122.456.904,19	71
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7063	8,7083	04-08-21	43.493.545,60	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8178	8,8199	04-08-21	589.707.865,27	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2323	16,2343	04-08-21	311.916.077,92	1.699
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1036	11,1050	04-08-21	17.636.586,27	327
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4750	11,4766	04-08-21	431.061.717,31	934
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,3133	11,3696	04-08-21	27.154.123,43	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4904	19,5015	04-08-21	299.325.242,15	1.991
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,2556	30,1907	04-08-21	168.766.416,31	1.994
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,3715	25,4729	04-08-21	152.143.888,25	1.964
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5054	28,5163	04-08-21	18.230.243,09	188
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5030	9,5063	03-08-21	23.886.071,15	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7711	10,7881	04-08-21	32.545.405,11	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8241	11,8623	04-08-21	26.932.218,66	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0766	12,0829	04-08-21	28.559.264,42	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4905	10,5432	04-08-21	5.531.961,35	93
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.516,0355	1.510,8794	04-08-21	7.327.357,45	381
GETINO RENTA FIJA, FI	ES0125324006	BANCO INVERSIS NET	10,2675	10,2804	04-08-21	3.315.707,94	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2489	11,2465	04-08-21	88.574,21	17
TRUE CAPITAL, FI	ES0180782007	BANCO INVERSIS NET	11,8331	11,8766	04-08-21	4.077.127,61	691
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	157,2539	157,3159	04-08-21	11.034.062,29	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	87,1594	87,2859	03-08-21	32.170.858,30	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	110,0562	110,0536	04-08-21	29.892.900,08	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3362	11,4295	04-08-21	5.373.533,30	1.285
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9341	9,9352	04-08-21	28.242.925,43	5.985
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9918	10,0021	04-08-21	3.027.867,64	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,5974	703,6293	04-08-21	32.457.355,98	1.342
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4895	23,6932	04-08-21	10.171.357,96	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,9940	30,1683	04-08-21	15.822.129,75	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	28,7709	28,9377	04-08-21	14.759.725,63	421
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3623	30,4158	04-08-21	10.359.404,55	1

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0431	28,0915	04-08-21	12.534.835,37	562
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,7713	9,7702	04-08-21	58.621,49	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9507	9,9531	04-08-21	3.705.325,22	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0682	10,0702	04-08-21	7.424.935,64	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,1068	52,3719	04-08-21	39.820.294,46	620
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,6835	57,9805	04-08-21	1.768.416,92	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.	9,9722	9,9853	04-08-21	1.065.755,31	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,1111	11,2315	04-08-21	2.709.656,30	104
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	359,9610	361,7394	04-08-21	2.313.210,00	270
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	360,7750	362,5624	04-08-21	3.289.338,33	42
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,4920	315,9135	04-08-21	25.430.122,76	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,4476	312,5351	04-08-21	36.259.176,02	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,1521	328,2532	04-08-21	55.830.811,21	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,7831	332,9532	04-08-21	77.075.842,76	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,1279	316,2501	04-08-21	33.995.589,43	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,2603	325,3647	04-08-21	73.602.960,39	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,2604	328,3475	04-08-21	52.642.408,83	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	7.241,3395	7.243,4149	04-08-21	1.289.838,73	98
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.172,5407	7.174,5178	04-08-21	42.291.542,67	362
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,4590	325,7728	04-08-21	30.638.979,16	895
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,1238	754,3718	04-08-21	44.834.199,28	1.705
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,3698	1.107,6420	04-08-21	16.981.277,04	721
RURAL BONO 2 AÑOS / CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,5824	1.128,8846	04-08-21	15.844.981,81	2.536
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,2107	525,3326	04-08-21	12.072.613,48	474
RURAL BONOS CORPORATIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,2633	535,3993	04-08-21	15.057.778,99	2.604
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,9802	637,9891	04-08-21	5.313.155,84	33
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,5368	635,5373	04-08-21	27.888.258,15	3.111
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	954,0122	956,2039	03-08-21	6.787.938,86	3.732
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	914,2058	916,2609	03-08-21	17.770.301,18	1.958
RURAL EURO RV / CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	682,1153	685,4804	04-08-21	18.553.844,80	4.565
RURAL EURO RV / ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	653,5911	656,7831	04-08-21	27.986.527,17	1.796
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,2651	330,7236	04-08-21	33.035.378,72	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,0584	335,5161	04-08-21	86.557.519,66	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	563,7208	566,1023	03-08-21	309.638,73	244
RURAL FUTURO SOSTENIBLE, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	540,2144	542,4704	03-08-21	5.535.495,72	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	328,4987	328,6041	04-08-21	79.128.753,11	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,7376	313,8090	04-08-21	31.976.988,60	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	331,0347	331,6304	04-08-21	23.011.460,19	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,8466	327,8990	04-08-21	79.767.327,35	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,7854	304,7811	04-08-21	23.589.712,24	889
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,3308	341,8923	04-08-21	32.378.660,73	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	319,9523	320,3169	04-08-21	17.634.318,15	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	318,8034	319,1070	04-08-21	17.904.283,15	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,2337	773,8256	04-08-21	466.221.404,23	17.350
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,7085	718,5502	04-08-21	202.745.945,32	8.156
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	830,6507	831,0160	04-08-21	306.019.404,30	13.298
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.379,0883	1.380,5421	04-08-21	27.389.438,75	1.460
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	780,6744	781,8516	04-08-21	9.303.068,44	749
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,1409	806,5265	04-08-21	217.456.484,34	7.932
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	923,1177	923,7564	04-08-21	401.666.763,94	14.498
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,8118	309,6993	04-08-21	16.926.542,53	718
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,8327	1.244,1823	04-08-21	64.080.668,74	5.026
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,2837	1.227,6097	04-08-21	116.125.978,46	5.733
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.274,0410	1.274,3808	04-08-21	22.584.067,75	1.044
RURAL RENTA FIJA 3 / CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,8810	1.305,2649	04-08-21	51.389.791,98	4.795
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	937,1802	937,6345	04-08-21	3.013.286,95	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	911,0716	911,4833	04-08-21	13.772.596,93	514
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,6946	552,5797	04-08-21	4.592.481,85	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	905,4756	906,6703	04-08-21	10.252.260,20	2.555
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	867,6609	868,7629	04-08-21	56.467.019,71	2.948
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	576,5881	577,9542	04-08-21	10.933.003,10	2.305
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	552,4816	553,7633	04-08-21	28.561.425,13	1.801

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,3455	309,4662	03-08-21	1.235.466,42	94
RURAL TECNOLÓGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	884,1968	887,5872	04-08-21	217.748.443,06	15.426
RURAL TECNOLÓGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	922,7323	926,3162	04-08-21	16.922.956,89	3.492
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8137	11,8157	04-08-21	11.084.923,32	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5919	4,6198	04-08-21	5.805.242,50	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERISIS NET	17,3844	17,3864	04-08-21	9.016.016,19	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6882	7,6967	04-08-21	3.021.579,80	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2531	28,2934	04-08-21	28.523.324,42	1.879
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3041	17,3183	04-08-21	27.033.769,66	1.226
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7155	15,7209	04-08-21	14.993.517,20	1.334
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4123	11,4128	04-08-21	9.528.181,17	1.319
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6637	12,6888	04-08-21	5.107.324,16	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9801	23,0159	04-08-21	7.105.858,12	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,0171	25,1726	04-08-21	5.666.814,78	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6554	12,6557	04-08-21	6.480.623,00	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9991	1,0038	04-08-21	301.288,56	3
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3600	9,3702	04-08-21	4.325.731,24	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4077	22,4154	04-08-21	6.503.410,86	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7123	19,7192	04-08-21	42.714.062,39	353
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4864	15,3206	04-08-21	32.755.781,47	875
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3874	11,4297	04-08-21	3.477.826,45	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERISIS NET	15,0231	14,9783	04-08-21	12.566.845,75	489
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4786	1,4815	04-08-21	5.542.528,12	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6001	4,6100	04-08-21	453.358.614,46	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9912	8,0427	04-08-21	148.720.196,28	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,9093	104,2060	04-08-21	65.722.663,01	57
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.250,0698	2.250,9516	04-08-21	284.751.265,78	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.608,5286	1.606,9632	04-08-21	18.262.926,83	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 INVERISIS NET	12,1770	12,1933	02-08-21	35.685.969,89	279
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERISIS NET	10,8064	10,8140	02-08-21	35.880.541,29	262
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERISIS NET	12,9527	12,9756	02-08-21	16.820.084,73	172
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERISIS NET	13,9334	13,9645	02-08-21	25.165.590,31	361

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERISIS NET	101,3289	101,5256	04-08-21	3.232.718,54	122
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERISIS NET	100,0887	100,2842	04-08-21	1.185.718,67	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERISIS NET	99,0850	98,8232	04-08-21	401.383,85	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERISIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,7804	17,0022	04-08-21	266.316,58	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,5611	16,7760	04-08-21	4.452.767,22	61
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3501	15,4461	04-08-21	44.867.045,55	1.487
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4865	28,4696	03-08-21	9.126.222,25	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3720	13,3757	04-08-21	23.758.839,41	210
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8673	26,9881	04-08-21	63.305.364,69	816
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3818	12,3754	03-08-21	2.191.129,21	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1642	10,1799	03-08-21	12.235.308,76	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1391	7,1390	04-08-21	64.643.716,54	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,4119	23,4923	04-08-21	10.329.503,69	538
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,6485	100,1419	04-08-21	9.526.590,28	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,0852	96,5927	04-08-21	603.350,98	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2022	12,0454	04-08-21	61.783.914,44	3.652
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,6060	13,4329	04-08-21	41.422.471,46	400
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,9668	12,8018	04-08-21	1.547.691,26	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0035	10,0209	03-08-21	3.045.317,97	181
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0475	10,0650	03-08-21	4.488.712,13	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0823	9,0822	04-08-21	104.444.602,01	12.730
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3699	11,4495	04-08-21	27.860.060,86	877
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6630	11,7445	04-08-21	4.961.401,93	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.	221,5515	222,4716	03-08-21	15.561.104,41	1.214
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4291	4,4638	04-08-21	24.912.478,31	1.462
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,4405	15,5129	03-08-21	30.394.313,82	1.495
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2310	9,2240	04-08-21	9.348.522,23	577
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,5537	80,7014	04-08-21	15.617.837,92	833
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,3654	82,5179	04-08-21	1.895.956,26	345
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.EMPRESAS INMOBI RV I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,8339	26,9261	04-08-21	2.039.874,60	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.	111,9600	111,9422	03-08-21	18.121.351,03	660
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,9591	100,9431	03-08-21	783.024,16	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,0856	151,5182	04-08-21	32.169.882,97	763
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,4192	132,7984	04-08-21	9.356.064,49	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,5138	17,6039	04-08-21	55.919.262,49	1.793
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7604	8,7895	04-08-21	3.503.770,49	207
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7712	8,8005	04-08-21	2.354.439,05	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0338	9,0584	04-08-21	9.795.862,24	748
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1684	10,1963	04-08-21	1.321.145,72	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.	13,1501	13,1408	04-08-21	12.166.775,79	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4189	13,4977	04-08-21	13.141.985,19	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0299	11,0127	04-08-21	41.748.782,52	822
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,5799	88,7201	04-08-21	4.768.481,96	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,4370	104,9525	04-08-21	6.798.193,36	457
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	110,6281	110,3334	04-08-21	46.354.793,09	1.569
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4035	6,4046	04-08-21	76.428.503,68	2.680
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9135	13,9138	04-08-21	19.212.658,94	1.622
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,2350	15,2358	04-08-21	179.174.239,20	9.972
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8835	6,8843	03-08-21	13.422.852,17	801
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.	6,0965	6,1006	03-08-21	19.868.405,69	197
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9497	9,9825	04-08-21	198.577.474,07	12.542
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,8991	17,9385	04-08-21	31.673.752,47	2.992
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,5847	19,6284	04-08-21	22.043.267,31	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5200	6,5218	04-08-21	50.429.115,08	1.676
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3898	6,3946	04-08-21	715.342.106,91	24.174
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3893	6,3940	04-08-21	106.786.803,06	477

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3800	6,3847	04-08-21	312.997.901,40	10.298
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0094	6,0104	04-08-21	71.963.687,82	430
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0709	6,0766	04-08-21	29.227.637,98	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0601	6,0657	04-08-21	18.770.447,61	832
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2086	6,2160	03-08-21	892.469,80	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I.	ES0175407008	CECABANK, S.A.	6,2012	6,2085	03-08-21	4.187.248,12	37
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4691	6,4702	04-08-21	17.012.257,27	561
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4394	6,4405	04-08-21	21.211.428,22	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6790	6,6804	04-08-21	20.279.059,12	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6773	6,6790	04-08-21	38.702.755,66	1.026
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5916	6,5934	04-08-21	71.322.103,43	2.205
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6593	6,6604	04-08-21	123.129.738,60	3.774
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4895	6,4906	04-08-21	57.849.056,52	1.881
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4297	6,4302	04-08-21	38.104.646,94	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.	11,0336	11,0507	03-08-21	158.498.939,81	7.554
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3374	11,3552	03-08-21	218.665.649,02	26.716
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3150	9,1982	04-08-21	32.476.447,82	2.493
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,6700	9,5490	04-08-21	69.686.158,11	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,7095	21,7603	04-08-21	47.934.626,56	3.310
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,6379	8,7183	04-08-21	45.710.801,43	3.045
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8794	8,9622	04-08-21	139.521.870,69	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.	18,2397	18,2238	04-08-21	39.154.704,78	1.733
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,1187	22,1000	04-08-21	33.854.341,12	5.126
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,2831	22,3357	04-08-21	2.045,51	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0603	7,0613	03-08-21	108.648.189,15	9.813
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.	6,0892	6,0911	04-08-21	20.551.013,97	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1265	6,1284	04-08-21	37.942.587,11	3.405
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0630	7,0636	04-08-21	392.618.020,58	9.261
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1238	7,1245	04-08-21	754.961.727,35	31.151
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,2746	10,3088	04-08-21	234.061.859,76	18.961
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.	7,3599	7,3615	04-08-21	92.455.033,01	4.577
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3876	6,3873	04-08-21	34.813.508,93	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.	7,7854	7,7927	03-08-21	1.624.445.713,80	35.593
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4042	7,4110	03-08-21	1.462.365.644,54	46.210
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7415	7,7460	04-08-21	65.339.061,40	308
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7423	7,7468	04-08-21	527.895.922,35	16.809
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7241	7,7285	04-08-21	111.217.956,87	3.659
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.	7,3080	7,2898	04-08-21	28.413.736,40	1.941
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5852	7,5666	04-08-21	133.361.558,50	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6259	6,6407	04-08-21	15.179.156,18	1.097
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0587	7,0746	04-08-21	319.704.670,51	26.103
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,3064	16,3553	03-08-21	26.097.799,68	2.469
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,8402	16,8910	03-08-21	60.604.381,75	6.947
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.	7,9858	8,0054	03-08-21	15.748.157,61	808
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2455	8,2660	03-08-21	23.137.706,21	7.740
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0364	4,0446	04-08-21	8.285.721,83	1.045
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4983	5,5096	04-08-21	1.614,66	2
IBERCAJA FONDOS 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

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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.	6,4389	6,4490	04-08-21	17.283.561,61	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3673	6,3722	03-08-21	1.236.978.039,94	27.051
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.	7,5082	7,5125	04-08-21	775.666.937,34	21.338
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9332	7,9349	04-08-21	86.599.355,58	3.214
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2071	10,2414	04-08-21	522.034.376,81	36.571
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8208	9,8535	04-08-21	122.732.688,99	7.755
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2319	7,2398	04-08-21	18.125.373,98	974
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4830	7,4914	04-08-21	194.903.525,35	16.032
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,5086	11,5197	04-08-21	110.850.215,72	6.212
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5847	11,5961	04-08-21	257.708.169,85	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.	7,4707	7,4540	04-08-21	12.296.591,90	1.301
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7455	7,7284	04-08-21	77.182.344,81	6.682
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.	7,8438	7,8459	04-08-21	83.824.499,78	2.832
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4738	6,4767	04-08-21	106.439.739,21	3.687
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4377	6,4432	04-08-21	73.094.490,65	2.506
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4784	6,4839	04-08-21	11.548,29	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2317	6,2381	04-08-21	4.984,70	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,2113	6,2176	04-08-21	14.721.156,05	464
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9951	7,9976	04-08-21	880.063.231,95	32.862
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8854	7,8878	04-08-21	122.403.729,32	4.612
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.	8,7689	8,7700	04-08-21	62.907.123,39	400
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7827	8,7837	04-08-21	173.252.897,24	10.865
IBERCAJA PLUS CLASE D	ES0147102018	CECABANK, S.A.	8,5624	8,5634	04-08-21	40.330.995,60	596
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0243	9,0255	04-08-21	1.137.684.396,65	6.252
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.	6,4896	6,4900	04-08-21	182.102.200,21	6.172
IBERCAJA RENTA FIJA 2025 CLASE B, F.I.	ES0147106019	CECABANK, S.A.	7,5291	7,5334	04-08-21	401.963.938,70	5.894
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7617	8,7958	04-08-21	725.466.750,26	32.758
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.	13,9778	13,9560	04-08-21	91.557.529,41	5.947
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,5046	15,4809	04-08-21	390.108.202,53	16.283
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,4551	31,7385	04-08-21	13,44	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,1481	28,4016	04-08-21	11.688.860,79	910
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5737	6,5804	03-08-21	381.216.242,59	2.569
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9292	12,9728	03-08-21	22.063,31	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,3442	16,4122	04-08-21	28.644.721,16	2.144
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,9522	17,0233	04-08-21	159.887.107,44	14.505
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6643	5,7041	04-08-21	103.712.421,82	5.731
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2349	6,2789	04-08-21	373.130.374,96	18.281
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					

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OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					

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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.	10,2601	10,2617	04-08-21	16.636.749,24	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.	13,1248	13,1594	03-08-21	4.057.174,20	51
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2399	10,2406	03-08-21	430.480.310,23	11.583
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2787	12,2954	03-08-21	4.527.222,21	158
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0579	11,0636	03-08-21	41.980.529,18	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	12,0019	12,0014	03-08-21	627.521.900,37	15.356
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8132	8,8276	03-08-21	3.813.369,95	252
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2767	12,2746	03-08-21	548.297.973,35	15.714
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8863	10,8900	03-08-21	66.891.448,97	2.740
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1103	5,1208	03-08-21	7.770.214,62	557
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	710,0034	711,0662	03-08-21	13.543.948,40	941
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	20,9361	20,9185	03-08-21	18.959.096,40	2.457
CAIXABANK FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	7,0620	7,0629	04-08-21	132.945.656,95	397
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8751	6,8759	04-08-21	37.651.053,79	3.285
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,8437	68,5993	04-08-21	25.079.673,59	1.967
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.	1.857,0836	1.856,7903	03-08-21	66.522.611,96	4.249
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,5627	30,6123	03-08-21	20.090.595,00	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.	12,2074	12,2072	04-08-21	46.874.039,63	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0965	12,0964	04-08-21	109.236.412,23	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8106	11,8103	04-08-21	48.086.055,25	3.319
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0924	13,1005	03-08-21	3.083.685,30	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0833	12,1108	04-08-21	9.029.632,38	543
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.910,5514	1.910,2512	03-08-21	12.085.830,13	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2444	8,2618	03-08-21	7.928.606,82	974
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3298	11,3297	03-08-21	14.069.912,69	690
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3429	10,3522	04-08-21	2.911.648,31	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4671	12,5058	04-08-21	3.835.819,77	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4893	13,5495	04-08-21	4.570.958,48	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4728	11,4961	04-08-21	8.230.359,58	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3724	10,3552	04-08-21	5.779.506,13	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1576	10,1647	04-08-21	224.803,62	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1278	11,1357	04-08-21	7.984.210,68	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4844	130,4819	04-08-21	2.840.586,65	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,9901	149,8879	04-08-21	202.200,93	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	153,7263	154,6579	04-08-21	596.605,96	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	153,1477	154,0737	04-08-21	22.407.884,37	156
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	103,7677	104,0580	02-08-21	2.883.537,84	172
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,6260	7,6245	02-08-21	11.365.886,62	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4365	12,4755	04-08-21	16.776.486,47	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1009	11,0966	03-08-21	27.557.244,50	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9354	12,9240	03-08-21	63.712.616,40	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3835	10,3812	03-08-21	31.670.824,08	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8084	9,8081	03-08-21	25.934.841,20	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0825	10,0588	04-08-21	3.455.022,01	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4714	13,5026	02-08-21	230.868.629,63	4.646
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6108	13,6433	02-08-21	28.715.232,67	3.211
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,8096	12,8400	02-08-21	8.159.068,41	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	601,7247	602,3015	04-08-21	707.863,13	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	10,1694	10,1758	02-08-21	1.137.270,84	148
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6575	11,6972	02-08-21	1.948.196,16	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5628	13,6104	02-08-21	10.818.726,43	386
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	8,4168	8,3704	02-08-21	641.131,87	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4860	9,5125	02-08-21	2.364.515,66	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7481	7,7549	02-08-21	7.697.558,73	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9998	10,0060	02-08-21	10.242.902,69	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1423	14,1441	02-08-21	13.745.285,07	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6646	9,6681	02-08-21	23.145.094,50	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,7026	13,7735	04-08-21	777.856,49	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,1420	14,2140	04-08-21	5.218.535,41	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	12,2379	12,2450	02-08-21	3.100.915,52	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1789	10,1859	02-08-21	1.239.080,52	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9785	11,0215	02-08-21	3.004.717,84	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	8,3860	8,3882	02-08-21	3.246.505,07	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3536	10,3340	02-08-21	33.735.302,26	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	9,0606	9,0535	02-08-21	3.250.944,44	41

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FLEXIBLE							
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERDIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERDIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERDIS NET	9,9915	10,0118	02-08-21	962.411,75	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERDIS NET	9,9649	9,9369	04-08-21	7.060.431,65	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERDIS NET	12,1496	12,1805	02-08-21	2.514.510,52	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERDIS NET	12,1107	12,2124	02-08-21	1.577.725,60	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERDIS NET	10,0129	10,0200	02-08-21	4.540.896,78	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7477	9,7763	02-08-21	475.006,47	24
XENIA FLEXIBLE	ES0105312005	BANCO INVERDIS 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.	6,2868	6,3074	04-08-21	72.620.185,43	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9172	7,9531	04-08-21	5.422.976,84	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9757	8,0119	04-08-21	764.837,90	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9391	7,9751	04-08-21	1.032.013,52	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9831	8,0193	04-08-21	1.439.337,03	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	6,2556	6,2647	03-08-21	71.925.102,41	2.087
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1842	10,1817	03-08-21	125.344.110,01	3.052
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8170	3,8124	03-08-21	536.545.626,02	86.203
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,5626	17,5881	03-08-21	34.906.748,72	1.481
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0844	18,1113	03-08-21	77.079.428,70	5.687
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1420	12,2435	03-08-21	12.731.221,51	639
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5018	12,6067	03-08-21	587.262.332,19	88.354
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8340	13,8292	03-08-21	712.479.645,69	88.353
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3065	7,2952	03-08-21	36.180.043,31	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5230	7,5116	03-08-21	780.457.305,64	88.347
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,8124	12,8182	03-08-21	428.020.258,82	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,4438	12,4491	03-08-21	17.088.139,78	1.046
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8432	4,8251	03-08-21	4.816.926,44	411
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	KUTXABANK	4,9871	4,9687	03-08-21	338.875.823,61	88.308
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,6858	8,7355	03-08-21	254.313.495,01	88.352
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4424	8,4904	03-08-21	61.936.183,50	2.759
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9211	7,9032	03-08-21	3.786.997,81	230
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1549	8,1367	03-08-21	547.467.978,29	67.791
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,6990	8,6922	03-08-21	6.665.496,92	414
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4636	7,4707	03-08-21	678.544.713,56	88.347
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,4357	13,4306	03-08-21	9.503.568,24	739
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2808	10,2803	03-08-21	250.025.934,76	3.767
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4235	10,4231	03-08-21	1.320.958.109,38	88.391
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,5614	11,5858	03-08-21	17.340.481,20	670
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,9041	11,9295	03-08-21	1.044.972.480,22	88.352
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0699	6,0698	03-08-21	102.794.004,24	2.638
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1372	6,1421	03-08-21	49.152.574,35	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1358	6,1366	03-08-21	46.003.946,82	1.135
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1197	8,1286	03-08-21	30.241.104,18	867
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2293	6,2305	03-08-21	93.695.368,99	3.230
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2831	6,2881	03-08-21	78.875.598,74	2.168
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5708	6,5814	03-08-21	243.187.087,33	6.258
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4255	6,4206	03-08-21	126.661.903,50	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	6,2228	6,2257	03-08-21	87.369.306,34	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5384	6,5445	03-08-21	39.882.719,37	1.693
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5527	6,5656	03-08-21	17.947.768,01	777

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5154	6,5267	03-08-21	154.399.260,80	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4934	6,5018	03-08-21	102.576.787,36	3.073
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3233	6,3232	03-08-21	83.609.691,26	1.366
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,1388	12,1160	03-08-21	20.008.890,64	500
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,2670	12,2441	03-08-21	48.191.268,14	319
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2565	10,2541	03-08-21	225.512.829,81	1.894
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1299	10,1274	03-08-21	331.214.188,41	21.920
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,6812	24,6630	03-08-21	160.888.776,22	3.855
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,8564	24,8382	03-08-21	265.882.742,77	2.164
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	KUTXABANK	24,5061	24,4879	03-08-21	497.750.772,17	45.711
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,8735	8,8668	03-08-21	374.008.774,87	88.345
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.016,1766	1.016,3196	03-08-21	48.681.267,46	1.093
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5003	9,5001	03-08-21	159.192.744,32	3.735
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7043	6,7042	03-08-21	11.490.489,65	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.038,2503	1.038,4201	03-08-21	1.222.961.826,16	86.209
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1370	22,1504	03-08-21	10.979.266,57	434
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6563	22,6706	03-08-21	626.824.058,14	66.182
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4844	6,4843	03-08-21	21.985.832,96	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2552	6,2551	03-08-21	1.682.243.891,75	88.344
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3547	6,3547	03-08-21	31.357.020,85	835
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1771	6,1881	03-08-21	30.139.698,85	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0071	6,0072	03-08-21	294.402.418,50	7.370
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0841	6,0845	03-08-21	203.582.631,74	5.321
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0344	6,0346	03-08-21	181.603.091,90	4.113
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9946	5,9951	03-08-21	41.998.336,21	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0622	6,0623	03-08-21	160.230.956,96	4.305
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0773	6,0773	03-08-21	149.699.370,41	4.125
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1117	6,1125	03-08-21	96.220.542,00	2.553
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3461	6,3584	03-08-21	78.910.674,61	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2873	6,2895	03-08-21	857.369.066,45	88.352
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1490	7,1488	03-08-21	84.726.213,41	2.799
LIBERBANK GESTION, SGIC, 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.	9,7685	9,7713	04-08-21	65.335.933,41	2.708
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9480	9,9511	04-08-21	5.978.948,11	643
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	899,8892	902,4346	03-08-21	37.667.894,56	2.749
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	879,2076	881,6945	03-08-21	3.585.030,20	133
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	911,4088	914,0820	03-08-21	2.022.013,68	693
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.	7,6940	7,7184	04-08-21	39.315.429,75	2.273
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0182	8,0439	04-08-21	377.988,47	644
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.	8,5872	8,6024	04-08-21	20.115.140,24	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.	8,6989	8,7085	04-08-21	27.433.991,17	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4927	6,4961	04-08-21	29.173.343,90	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8442	10,8481	04-08-21	117.162.309,06	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0419	9,0450	04-08-21	81.867.326,35	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5794	8,5810	04-08-21	59.735.264,42	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.	8,1088	8,1087	03-08-21	5.062.370,50	715
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9692	7,9690	03-08-21	31.885.765,55	1.610
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4234	9,4689	04-08-21	9.076.835,32	668
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8047	9,8523	04-08-21	955.488,17	674
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,3539	8,4370	04-08-21	1.319.719,99	645
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.	8,0290	8,1087	04-08-21	9.517.730,39	712

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4882	9,4904	04-08-21	73.455.271,24	1.969
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5933	9,5955	04-08-21	5.713.751,11	148
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5688	9,5710	04-08-21	5.170.147,79	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7154	9,7624	04-08-21	2.557.659,17	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.087,4600	1.087,7364	04-08-21	108.217.816,70	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1994	11,2021	04-08-21	4.320.130,60	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,7556	1.024,0129	04-08-21	97.853.811,50	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3901	10,3927	04-08-21	4.160.822,25	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.106,0028	1.106,3449	04-08-21	63.293.677,04	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2931	11,2965	04-08-21	5.037.493,67	167
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	172,9899	173,2198	04-08-21	170.753.022,77	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,4183	159,6247	04-08-21	160.237.458,33	5.126
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	164,7359	164,9514	04-08-21	311.038.695,42	2.145
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,4907	157,3001	04-08-21	44.328.431,10	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,1639	144,9833	04-08-21	34.047.933,33	1.837
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,9546	149,7700	04-08-21	64.894.335,32	627
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,8636	129,3826	04-08-21	88.129.694,37	2.212
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	126,7293	127,2385	04-08-21	16.976.418,59	324
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,3973	34,4421	03-08-21	300.325.761,89	6.361
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3489	17,5103	03-08-21	207.416.804,56	3.457
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.	82,0698	82,1945	03-08-21	99.293.463,84	3.288
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7458	12,7454	03-08-21	79.781.860,96	8.151
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2771	20,2230	03-08-21	27.861.618,61	2.099
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2091	6,2100	03-08-21	35.669.034,87	117
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1783	7,1811	03-08-21	112.351.719,24	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.	18,8042	18,8054	03-08-21	52.812.193,96	2.439
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6869	12,6890	03-08-21	40.802.989,22	2.342
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1821	10,1946	03-08-21	279.834.160,25	13.834
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1635	7,1733	03-08-21	37.270.493,67	1.063
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1995	6,1997	03-08-21	51.425.692,44	2.426
MAPFRE FONDTEORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6129	15,6129	03-08-21	251.306.413,62	20.112
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	30,3605	30,3712	04-08-21	80.789.930,73	1.914
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1689	10,1726	04-08-21	82.792.544,22	3.201
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1915	10,1952	04-08-21	3.468.627,97	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9872	5,9894	03-08-21	382.065.990,41	5.034
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.178,6988	1.179,9718	03-08-21	18.825.982,22	380
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9525	5,9557	03-08-21	194.441.956,32	2.797
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1038	12,1810	04-08-21	14.641.863,92	943
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3752	10,4416	04-08-21	7.215.260,01	737
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.054,2078	1.051,4089	04-08-21	32.183.932,05	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9275	11,8962	04-08-21	9.023.950,98	736
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7233	8,7004	04-08-21	614.162,54	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9254	10,0208	03-08-21	1.311.377,29	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7633	10,7635	04-08-21	67.627.450,45	916
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1364	10,1366	04-08-21	7.759.811,55	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0580	10,0583	04-08-21	20.116,65	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,7717	908,7588	04-08-21	256.125.024,92	916
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9194	9,9193	04-08-21	128.862.251,20	3.218
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9424	9,9423	04-08-21	10.930.816,69	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7645	9,7642	04-08-21	46.384.952,00	361
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3559	10,3579	04-08-21	5.632.698,77	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9324	9,9321	04-08-21	36.310.533,17	3.611
MDEF GESTEFIN, S.A SGIIC							

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7597	20,7894	03-08-21	27.720.832,25	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8452	10,8491	04-08-21	651.780.977,08	15.732
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0242	10,0278	04-08-21	899.548,50	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3340	11,3381	04-08-21	84.939.528,46	1.568
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3112	9,3145	04-08-21	1.549.396,33	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1132	11,1170	04-08-21	330.999.874,99	25.269
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3121	9,3154	04-08-21	4.602.429,40	292
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0046	11,0358	04-08-21	6.753.182,50	466
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1682	10,1971	04-08-21	2.214.541,94	131
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,5778	20,6358	04-08-21	10.059.589,38	447
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,3818	19,4361	04-08-21	17.886.663,68	2.025
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,9905	20,0465	04-08-21	881.119,15	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1690	11,2299	04-08-21	5.076.458,15	450
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6364	9,6888	04-08-21	10.253.362,92	495
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1368	9,1863	04-08-21	12.220.859,40	1.252
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1346	12,1497	03-08-21	5.620.706,09	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1252	10,1277	04-08-21	61.360.983,38	412
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,1739	2.616,8014	04-08-21	43.300.352,92	4.427
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9812	12,9855	04-08-21	10.033.550,02	733
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0483	10,0516	04-08-21	3.550.431,79	167
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5307	17,5362	04-08-21	15.019.194,02	442
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0190	13,0231	04-08-21	867.443,68	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7476	16,7526	04-08-21	12.197.225,46	5.045
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9946	12,9985	04-08-21	989.591,33	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9442	9,9225	04-08-21	4.822.602,79	397
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2332	8,2153	04-08-21	2.562.848,32	190
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4786	9,4578	04-08-21	32.651.902,21	114
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8555	7,8382	04-08-21	1.208.319,07	75
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2208	9,2004	04-08-21	1.605.139,41	296
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6433	7,6264	04-08-21	729.168,27	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7900	11,7982	04-08-21	32.677.108,00	1.192
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0794	10,0864	04-08-21	4.111.503,20	160
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,1228	34,1463	04-08-21	118.297.201,53	1.342
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9603	22,9761	04-08-21	2.483.201,66	101
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2700	33,2928	04-08-21	69.581.119,47	3.645
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9571	22,9728	04-08-21	2.087.370,59	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0479	9,0842	04-08-21	8.325.995,16	551
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7598	8,7949	04-08-21	12.222.323,69	1.397
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1329	9,1697	04-08-21	7.581.231,52	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	89,1427	88,9978	04-08-21	1.120.287,69	138
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,6503	90,4822	04-08-21	899.677,98	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,8309	57,0909	04-08-21	545.037,02	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,4148	59,6750	04-08-21	2.632.487,83	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	604,2465	604,3619	04-08-21	35.402.227,90	696
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,2809	60,2335	04-08-21	33.650.712,29	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,4492	86,5131	04-08-21	381.298.747,65	297
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,4816	62,1779	04-08-21	20.811.916,44	957
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA V & V GESTION ACTIVA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
VENTURE GLOBAL	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
	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.	130,6880	130,6998	04-08-21	2.727.746,35	88
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,5977	188,6264	04-08-21	745.823,11	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0247	123,1803	04-08-21	63.386.783,49	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,5658	111,7069	04-08-21	20.757.590,57	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,4129	186,8799	04-08-21	29.945.610,49	1.284
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8

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CAPS FI, MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7471	35,7459	04-08-21	1.174.916.137,03	3.223
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7281	138,7468	04-08-21	54.786.789,60	273
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0982	83,1252	04-08-21	111.827.619,02	3.719
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1093	13,0908	04-08-21	9.961.943,07	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9563	13,9761	03-08-21	2.566.780,34	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0957	15,1174	03-08-21	3.091.180,41	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2320	15,2541	03-08-21	7.627.054,16	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8725	9,8840	03-08-21	5.166.515,50	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8897	7,9297	04-08-21	4.083.753,88	215
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1491	7,1536	03-08-21	13.689.599,90	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0626	21,0603	03-08-21	261.265,45	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,8714	22,9078	03-08-21	949.299,63	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,1495	12,1551	03-08-21	9.506.979,97	139
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7218	13,6994	03-08-21	7.088.463,70	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9218	7,9215	04-08-21	1.820.293,35	147
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.047,1039	1.049,2161	04-08-21	3.214.415,95	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6642	10,6635	03-08-21	838.208,42	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,2105	89,1760	03-08-21	13.153.465,87	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5749	8,4419	04-08-21	2.629.023,92	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6754	12,7168	04-08-21	9.814.137,31	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	1.909,0198	1.909,2080	04-08-21	94.441.427,49	3.027
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,6828	15,6764	03-08-21	33.397.074,76	2.212
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6220	13,6186	03-08-21	45.611.041,94	5.184
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,5003	110,5373	04-08-21	9.228.723,97	1.049
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2115	6,2440	04-08-21	4.450.284,93	574
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2445	9,2602	03-08-21	7.102.154,17	86
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND, SCENT INVERSION LIBRE	ES0167399007 ES0157799000	BANCO DEPOSITARIO BBVA BANCO DEPOSITARIO BBVA	10,1961 18,5933	10,1961 18,9965	07-06-19 30-06-21	1.978.670,22 70.913.264,35	1 39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1405	9,1677	03-08-21	7.499.180,78	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3880	10,4151	03-08-21	33.256.691,99	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,3193	127,6787	02-08-21	16.789.538,81	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,9036	127,2557	02-08-21	59.714.114,45	591
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,8192	125,8654	02-08-21	43.846.303,72	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,4828	115,5015	02-08-21	274.621.757,13	949
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,3006	107,2903	02-08-21	145.566.362,83	659
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5637	1,5663	04-08-21	40.992.781,82	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5483	1,5509	04-08-21	2.964.882,87	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	22,3664	22,5973	04-08-21	70.146.204,43	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,5714	14,7574	04-08-21	54.776.121,79	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISION ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,9256	99,7308	03-08-21	76.685,69	2
PRECISION ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,2914	101,0954	03-08-21	1.713.602,44	39
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,5317	12,6061	04-08-21	17.219.808,59	595
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0836	13,1148	04-08-21	4.779.953,70	206
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,4966	17,4973	04-08-21	22.722.362,67	626
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,3755	17,3893	04-08-21	4.486,44	13
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4967	14,4589	04-08-21	11.811.989,38	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9896	9,9892	04-08-21	299.678,86	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	273,0991	274,3246	04-08-21	6.730.653,83	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9681	10,9400	04-08-21	6.569.220,31	109
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9658	9,9642	04-08-21	299.227,61	2
FONDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1282	10,1165	03-08-21	303.856,65	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5316	9,5331	03-08-21	5.085.360,56	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,3675	19,2617	04-08-21	9.914.734,56	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,1594	19,0631	04-08-21	26.975.364,88	597

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GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTE 4 BANCO	1,1723	1,1707	03-08-21	3.883.958,96	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTE 4 BANCO	13,7416	13,7446	04-08-21	1.035.269.606,03	60.360
MARANGO EQUITY FUND	ES0166932006	RENTE 4 BANCO	14,4149	14,4686	04-08-21	8.502.287,32	167
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6984	11,7207	04-08-21	4.907.732,01	149
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTE 4 BANCO	11,3139	11,3349	03-08-21	3.204.329,55	142
PATRISA	ES0168812032	RENTE 4 BANCO	26,1546	26,0820	04-08-21	13.919.590,15	108
PENTA INVERSION CLASE A	ES0168997007	RENTE 4 BANCO	12,3646	12,3282	04-08-21	5.989.489,87	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTE 4 BANCO	11,9576	11,9222	04-08-21	2.510.810,61	90
PENTATHLON	ES0162858031	CECABANCO, S.A.	66,5295	66,6590	04-08-21	13.412.002,17	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTE 4 BANCO	17,9075	17,5162	04-08-21	43.850.004,65	5.725
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTE 4 BANCO	12,4437	12,4506	04-08-21	264.410,95	17
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTE 4 BANCO	12,3191	12,3257	04-08-21	13.575.653,16	1.687
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTE 4 BANCO	12,5033	12,4732	03-08-21	3.083.581,38	99
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTE 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTE 4 ACCIONES GLOBALES	ES0173128002	RENTE 4 BANCO	16,8616	16,8797	04-08-21	43.150.461,80	3.984
RENTE 4 ACCIONES GLOBALES, I	ES0173128010	RENTE 4 BANCO	17,0517	17,0704	04-08-21	5.003.396,44	28
RENTE 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTE 4 BANCO	7,7300	7,7303	04-08-21	19.107.012,19	762
RENTE 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTE 4 BANCO	7,6484	7,6486	04-08-21	19.593.907,11	1.303
RENTE 4 BOLSA, I	ES0173394000	RENTE 4 BANCO	37,7298	37,8120	04-08-21	4.887.587,53	30
RENTE 4 BOLSA, R	ES0173394034	RENTE 4 BANCO	37,1635	37,2439	04-08-21	58.483.791,06	4.153
RENTE 4 DELTA, CLASE I	ES0173317001	RENTE 4 BANCO	10,3613	10,3679	04-08-21	1.620.734,91	9
RENTE 4 DELTA, CLASE R	ES0173317035	RENTE 4 BANCO	10,2449	10,2513	04-08-21	1.432.188,85	123
RENTE 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTE 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTE 4 FONCUENTA AHORRO, FI	ES0173222003	RENTE 4 BANCO	10,3359	10,3374	04-08-21	134.286.464,07	1.378
RENTE 4 FONDOSORTO CORTO PLAZO	ES0173372030	RENTE 4 BANCO	87,8482	87,8495	04-08-21	3.723.085,99	244
RENTE 4 GLOBAL	ES0173392038	RENTE 4 BANCO	11,4226	11,4377	04-08-21	3.431.373,09	144
RENTE 4 LATINOAMERICA	ES0173320039	RENTE 4 BANCO	25,7365	25,6738	04-08-21	3.905.410,51	1.033
RENTE 4 LATINOAMERICA CLASE I	ES0173320005	RENTE 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTE 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTE 4 BANCO	12,9309	13,0198	04-08-21	506.407,38	16
RENTE 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTE 4 BANCO	12,8844	12,9728	04-08-21	14.505.346,24	1.560
RENTE 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTE 4 BANCO					
RENTE 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTE 4 BANCO	5,4015	5,3319	03-08-21	949.560,09	154
RENTE 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTE 4 BANCO	11,9960	11,9568	03-08-21	11.586.127,66	76
RENTE 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTE 4 BANCO	12,3090	12,2421	03-08-21	11.768.083,06	94
RENTE 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTE 4 BANCO	10,3574	10,3558	03-08-21	5.669.080,81	142
RENTE 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTE 4 BANCO	20,2486	20,1556	03-08-21	42.511.648,23	3.068
RENTE 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTE 4 BANCO	10,0080	10,0095	03-08-21	3.331.603,86	70
RENTE 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTE 4 BANCO	7,9381	7,9576	03-08-21	5.083.735,74	28
RENTE 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTE 4 BANCO	11,2959	11,3195	03-08-21	1.734.347,87	55
RENTE 4 NEXUS	ES0173268006	RENTE 4 BANCO	15,2633	15,2892	04-08-21	103.190.129,92	4.427
RENTE 4 PEGASUS, CLASE I	ES0173321029	RENTE 4 BANCO	16,4140	16,4275	04-08-21	6.041.440,00	128
RENTE 4 PEGASUS, CLASE P	ES0173321011	RENTE 4 BANCO	16,5056	16,5193	04-08-21	32.091.491,37	30
RENTE 4 PEGASUS, CLASE R	ES0173321003	RENTE 4 BANCO	16,2181	16,2313	04-08-21	243.658.450,29	9.087
RENTE 4 RENTA FIJA 6 MESES	ES0128520006	RENTE 4 BANCO	11,5232	11,5208	04-08-21	250.201.733,39	6.615
RENTE 4 RENTA FIJA EURO	ES0173319031	RENTE 4 BANCO	14,1657	14,1637	04-08-21	2.161.753,20	269
RENTE 4 RENTA FIJA MIXTO	ES0108207038	RENTE 4 BANCO	15,8150	15,8282	04-08-21	10.582.134,48	1.047
RENTE 4 RENTA FIJA R	ES0176954008	RENTE 4 BANCO	11,6179	11,6196	04-08-21	186.766.540,79	6.345
RENTE 4 RENTA I	ES0176954016	RENTE 4 BANCO	11,7379	11,7396	04-08-21	60.501.290,35	1.818
RENTE 4 SMALL CAPS EURO, I	ES0113118014	RENTE 4 BANCO	14,8869	14,9339	04-08-21	3.230.137,96	14
RENTE 4 SMALL CAPS EURO, R	ES0113118006	RENTE 4 BANCO	14,6711	14,7172	04-08-21	9.083.722,98	1.037
RENTE 4 USA	ES0173364037	RENTE 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTE 4 VALOR EUROPA	ES0173322001	RENTE 4 BANCO	22,9643	23,0715	04-08-21	118.986.256,60	5.928
RENTE 4 VALOR RELATIVO	ES0128522002	RENTE 4 BANCO	14,8161	14,8199	04-08-21	227.532.116,51	8.065
RENTE 4 VALOR RELATIVO, I	ES0128522028	RENTE 4 BANCO	15,0178	15,0218	04-08-21	56.749.805,47	2.030
RENTE 4 VALOR RELATIVO, P	ES0128522010	RENTE 4 BANCO	15,0644	15,0684	04-08-21	41.744.657,03	21
RENTE 4 WERTEFINDER	ES0173323009	RENTE 4 BANCO	19,7128	19,7076	04-08-21	7.483.041,10	761
TOP CLASS HEALTHCARE	ES0179362001	RENTE 4 BANCO	15,7333	15,8024	04-08-21	11.304.791,83	521
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,4258	22,5041	04-08-21	18.136.098,99	1.296
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,4196	22,4976	04-08-21	23.705.690,28	3.500
TRUE VALUE	ES0180792006	RENTE 4 BANCO	25,3329	25,3443	04-08-21	131.195.222,63	6.922
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,6157	22,6945	04-08-21	29.052.776,56	3.346
RENTAMARKETS INVESTMENT MANAGERS, SGIC							
RENTE MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,9569	128,2404	04-08-21	4.174.368,59	190
RENTE MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,7330	128,0199	04-08-21	2.234.023,05	157
RENTE MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTE MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,6411	108,6481	04-08-21	3.753.028,63	170
RENTE MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,0835	110,0922	04-08-21	28.450.790,60	3

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8696	109,8775	04-08-21	345.032,74	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4052	107,4115	04-08-21	3.805.779,55	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,9467	125,2253	04-08-21	3.619.401,05	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,1897	129,4786	04-08-21	66.141,56	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,3798	129,6722	04-08-21	3.344.338,78	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,1731	129,4641	04-08-21	857.011,96	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7488	105,7538	04-08-21	6.869.703,41	143
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0413	110,0500	04-08-21	976.876,84	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,4690	1.706,6375	04-08-21	9.083.598,97	2.805
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,2055	1.741,3918	04-08-21	595.807,02	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9225	10,9274	04-08-21	65.692.400,08	3.201
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4896	11,4949	04-08-21	4.839.358,96	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3482	11,3534	04-08-21	66.802.826,50	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5335	11,5389	04-08-21	10.184.518,01	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3018	11,3069	04-08-21	1.396.783,85	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7687	11,7736	04-08-21	528.787.110,36	25.266
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4997	12,5052	04-08-21	16.536.823,47	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3136	12,3190	04-08-21	415.226.071,59	2.321
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5159	12,5214	04-08-21	44.185.739,69	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2654	12,2706	04-08-21	24.032.882,34	604
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5422	10,5473	04-08-21	127.373.366,02	6.362
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2505	11,2562	04-08-21	539.839,44	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0634	11,0690	04-08-21	87.083.211,59	465
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0293	11,0348	04-08-21	6.693.659,95	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.	11,2204	11,2268	04-08-21	44.838.944,33	2.910
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7762	11,7831	04-08-21	18.981.159,31	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7455	11,7523	04-08-21	1.771.820,06	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1153	11,1585	04-08-21	20.819.509,49	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1381	10,1452	04-08-21	72.136.568,88	3.899
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2099	10,2172	04-08-21	2.882.171,67	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2093	10,2166	04-08-21	39.325.230,21	263
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2377	10,2451	04-08-21	9.542.324,28	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1684	10,1756	04-08-21	4.287.182,18	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,3608	7,2986	04-08-21	2.957.960,55	642
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,7615	7,6962	04-08-21	8.223.524,75	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.	7,5696	7,5058	04-08-21	825.974,29	5
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	7,6496	7,5851	04-08-21	130.803,52	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2011	17,3925	04-08-21	20.675.179,87	1.742
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2440	18,4478	04-08-21	75.976.115,75	10.072
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8647	18,0639	04-08-21	5.167.082,98	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.	17,9805	18,1808	04-08-21	1.611.221,66	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,7238	20,7289	04-08-21	7.311.266,04	411
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7111	14,7167	04-08-21	9.246.269,27	469
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4454	15,4516	04-08-21	1.833.560,79	6.640
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5099	15,5159	04-08-21	516.093,54	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2115	15,2175	04-08-21	4.628.704,31	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.	15,3145	15,3204	04-08-21	336.030,75	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,2636	16,3140	04-08-21	4.157.806,31	646
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1363	17,1900	04-08-21	34.127.823,95	9.889
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9766	17,0295	04-08-21	2.198.909,60	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.	16,9045	16,9571	04-08-21	531.967,72	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.	20,9337	20,9389	04-08-21	5.161.165,47	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,2472	21,2526	04-08-21	1.763.385,86	1

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	21,0694	21,0746	04-08-21	279.991,80	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8954	10,9047	04-08-21	25.750.047,94	1.517
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2932	11,3031	04-08-21	22.596.685,07	7.071
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2486	11,2584	04-08-21	12.619.686,91	68
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.	11,2198	11,2295	04-08-21	297.040,92	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7848	9,7848	04-08-21	16.728.905,64	706
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8478	9,8479	04-08-21	219.313.085,32	10.930
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8163	9,8164	04-08-21	25.530.964,38	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8163	9,8163	04-08-21	80.165.844,15	379
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8321	9,8321	04-08-21	69.428.212,63	32
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8005	9,8006	04-08-21	5.956.398,41	147
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2329	10,2406	04-08-21	1.794.899,49	117
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3850	10,3929	04-08-21	73.903.064,08	10.083
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2671	10,2748	04-08-21	1.830.265,00	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2753	10,2830	04-08-21	1.855.348,11	11
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2560	10,2637	04-08-21	547.567,21	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5477	14,5682	04-08-21	7.729.383,02	545
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,0348	15,0562	04-08-21	3.787.223,34	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.	15,0902	15,1116	04-08-21	356.700,14	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,6823	8,6695	04-08-21	4.071.642,72	439
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,2282	9,2149	04-08-21	12.655.923,53	7.672
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,0788	9,0655	04-08-21	623.336,72	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	9,0302	9,0171	04-08-21	1.395.101,44	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.	11,0133	11,0157	04-08-21	79.502.647,02	4.582
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0984	11,1010	04-08-21	5.143.244,99	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0992	11,1018	04-08-21	34.882.300,81	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.	11,0503	11,0528	04-08-21	6.529.514,27	198
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4801	16,5103	04-08-21	5.002.239,49	566
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1389	17,1707	04-08-21	23.980.792,97	9.843
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2412	17,2730	04-08-21	472.978,51	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0101	17,0415	04-08-21	2.752.193,79	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3387	17,3708	04-08-21	902.290,14	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0254	17,0567	04-08-21	412.162,77	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,3076	13,3729	03-08-21	146.358.985,93	8.900
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4814	13,5478	03-08-21	5.494.772,33	7.143
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4162	13,4821	03-08-21	2.593.416,12	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4161	13,4820	03-08-21	80.537.728,07	474
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3619	13,4274	03-08-21	20.175.594,32	517
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1431	14,2208	04-08-21	3.902.370,07	90
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5926	13,6671	04-08-21	26.487.586,35	1.582
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2733	14,3520	04-08-21	10.144.470,33	6.842
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0693	14,1466	04-08-21	28.940.892,41	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5228	14,6029	04-08-21	2.063.076,09	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3385	14,4174	04-08-21	1.176.744,81	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,1770	8,1754	04-08-21	34.960.367,95	3.245
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5479	8,5465	04-08-21	71.753,63	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.	8,4318	8,4304	04-08-21	15.049.958,59	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,6684	8,6669	04-08-21	3.108.174,41	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3932	8,3917	04-08-21	976.625,72	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,9033	16,8929	04-08-21	44.978.890,70	3.029
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,8387	17,8283	04-08-21	229.500,74	274
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,8230	17,8122	04-08-21	555.117,57	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4415	17,4310	04-08-21	19.476.302,71	109
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,6008	17,5900	04-08-21	2.616.267,42	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,8892	22,8109	04-08-21	106.748.659,70	5.693
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,2676	24,1856	04-08-21	241.212.193,10	10.104
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2065	24,1241	04-08-21	1.642.512,95	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,7544	23,6736	04-08-21	49.046.959,26	226
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,5785	24,4952	04-08-21	9.154.118,28	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,8369	23,7556	04-08-21	6.561.385,47	160
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0934	21,1123	04-08-21	31.911.431,33	1.842
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7341	21,7540	04-08-21	187.994.526,61	11.022
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,8186	21,8383	04-08-21	2.326.032,88	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5571	21,5766	04-08-21	22.553.119,85	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8249	21,8447	04-08-21	3.097.482,69	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6272	21,6466	04-08-21	2.685.545,69	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9821	17,0469	04-08-21	48.912.160,36	4.589
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,7588	17,8272	04-08-21	72.778.467,17	7.397
SABADELL EUROACCIÓN EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7443	17,8123	04-08-21	536.340,76	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5089	17,5760	04-08-21	15.532.304,97	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,9979	18,0672	04-08-21	2.660.470,64	2
SABADELL EUROACCIÓN PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,5000	17,5670	04-08-21	907.720,24	28
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0225	5,0459	04-08-21	24.066.198,68	2.029
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2495	5,2740	04-08-21	147.789.566,03	10.092
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1771	5,2013	04-08-21	5.754.488,22	29
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,1784	5,2025	04-08-21	453.300,71	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6998	6,7364	04-08-21	317.926,79	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,4104	6,4454	04-08-21	2.099.632,12	381
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,7944	6,8317	04-08-21	9.597.382,72	7.664
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,6518	6,6882	04-08-21	298.653,91	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.	11,5179	11,5558	04-08-21	27.350.486,75	1.971
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1572	12,1976	04-08-21	117.264.876,96	10.087
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8876	11,9269	04-08-21	9.098.240,16	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.	11,9967	12,0362	04-08-21	1.646.347,20	53
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7291	12,7376	04-08-21	4.062.095,47	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2291	13,2382	04-08-21	7.712,10	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2503	13,2593	04-08-21	526.480,71	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0014	13,0103	04-08-21	7.276.276,44	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.	13,1499	13,1588	04-08-21	250.798,55	9
SABADELL FONDTEsorO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2549	8,2557	04-08-21	32.404.649,81	3.519
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0470	11,0514	04-08-21	134.315.824,65	5.269
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4651	9,4669	04-08-21	132.270.696,03	4.043
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3170	10,3195	04-08-21	251.826.776,36	9.549
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1192	13,1308	04-08-21	251.392.614,44	7.391
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0304	11,0507	04-08-21	217.310.852,99	6.458
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4742	10,4797	04-08-21	326.069.933,79	9.118
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4943	10,4999	04-08-21	209.373.900,84	6.660
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3573	11,3659	04-08-21	173.791.526,62	5.666
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9213	10,9414	04-08-21	83.424.267,79	2.182
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4953	10,4961	04-08-21	163.462.950,08	4.513
SABADELL GARANTIA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9979	13,0272	04-08-21	120.536.685,16	5.220
SABADELL GARANTIA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8402	11,8466	04-08-21	269.144.983,89	8.248
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7619	10,7601	04-08-21	211.498.967,48	6.253
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5740	10,5787	04-08-21	96.968.584,48	2.435
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2730	10,2728	04-08-21	6.525.616,25	269
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9813	10,9874	04-08-21	18.891.551,05	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.	11,0360	11,0422	04-08-21	2.227.269,56	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0360	11,0422	04-08-21	64.410.757,52	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0636	11,0699	04-08-21	8.062.406,99	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0085	11,0146	04-08-21	1.825.854,62	31

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2959	9,2972	04-08-21	409.109.875,40	22.812
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4391	9,4405	04-08-21	646.786.757,47	10.068
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3670	9,3682	04-08-21	12.287.414,26	30
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3677	9,3690	04-08-21	254.804.671,85	1.462
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4799	9,4812	04-08-21	42.765.347,54	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3313	9,3326	04-08-21	26.192.246,90	811
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.340,3988	1.341,9416	04-08-21	17.289.670,15	844
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.398,7910	1.400,4452	04-08-21	5.698.975,39	56
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.388,1057	1.389,7377	04-08-21	3.649.753,41	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.388,0527	1.389,6846	04-08-21	63.704.723,09	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.396,3236	1.397,9710	04-08-21	13.413.408,22	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.358,7789	1.360,3559	04-08-21	2.336.030,95	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8705	2,8674	04-08-21	6.514.640,90	974
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0457	3,0426	04-08-21	46.302.045,55	10.099
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9809	2,9778	04-08-21	664.101,08	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.	2,9739	2,9708	04-08-21	260.109,90	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3663	10,3719	04-08-21	114.700.707,12	3.859
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4932	10,4990	04-08-21	5.613.298,13	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4938	10,4995	04-08-21	152.512.633,29	880
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5653	10,5712	04-08-21	9.175.938,92	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4228	10,4285	04-08-21	3.314.412,98	75
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7429	10,7496	04-08-21	14.934.082,57	534
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8584	10,8653	04-08-21	22.352.470,06	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.	10,7819	10,7886	04-08-21	929.504,62	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2686	9,2691	04-08-21	99.356.370,08	162
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2554	9,2559	04-08-21	36.583.902,75	1.049
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2337	9,2342	04-08-21	418.889.164,57	21.889
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3402	9,3408	04-08-21	7.389.781,66	125
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3160	9,3166	04-08-21	626.955.897,75	11.023
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2686	9,2691	04-08-21	564.004.655,74	2.658
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3066	9,3071	04-08-21	348.122.145,61	197
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4045	9,4050	04-08-21	163.996.222,69	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,8003	10,8043	04-08-21	26.942.844,35	709
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3620	9,3654	04-08-21	38.736.960,33	2.018
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5082	24,5166	03-08-21	71.476.910,36	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4316	12,4415	03-08-21	11.439.973,03	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,9678	7,0150	04-08-21	18.820.182,01	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,6016	6,6462	04-08-21	783.247,15	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,1010	24,1366	03-08-21	32.766.837,23	122
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,3735	30,3895	04-08-21	137.546.808,40	513
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,0903	30,1059	04-08-21	883,91	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,8271	27,8407	04-08-21	2.328.231,62	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,1966	30,2123	04-08-21	2.272.996,45	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7216	15,8016	04-08-21	193.600.908,14	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.	15,6724	15,7521	04-08-21	5.024.304,23	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,6578	15,7373	04-08-21	173.932,96	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6746	14,7487	04-08-21	2.150.991,78	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8578	10,8960	04-08-21	22.556.967,01	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.	10,3343	10,3702	04-08-21	610.266,78	57
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6408	10,6778	04-08-21	62.650,61	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7400	10,7777	04-08-21	1.750.813,78	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8006	10,8385	04-08-21	109.508,05	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4809	17,5313	04-08-21	67.696.292,39	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7167	15,7615	04-08-21	2.264.814,04	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3408	18,3935	04-08-21	542.757,53	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,5502	11,6263	04-08-21	8.124.475,28	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4305	11,5058	04-08-21	1.150.586,99	1

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5245	11,6000	04-08-21	12.295,89	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.	11,6011	11,6801	04-08-21	22,18	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5118	11,5908	04-08-21	11,73	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1356	12,1430	04-08-21	7.371.470,07	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1063	12,1137	04-08-21	64.986.079,70	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4530	11,4597	04-08-21	575.911,14	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4475	12,4546	04-08-21	6.964,15	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0179	12,0252	04-08-21	636.304,70	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0018	12,0091	04-08-21	936,89	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,6044	19,6150	04-08-21	232.286.568,73	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2159	18,2254	04-08-21	3.174.166,21	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9828	19,9935	04-08-21	215.222,10	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4874	14,4883	04-08-21	234.128.902,25	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8714	13,8721	04-08-21	11.529.889,14	379
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5665	14,5673	04-08-21	5.982.712,95	143
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1921	14,2014	04-08-21	8.514.421,83	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5260	13,5347	04-08-21	1.110.399,99	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0486	14,0578	04-08-21	630.683,19	83
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,2795	21,2301	03-08-21	3.673.750,00	199
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,3009	22,2496	03-08-21	3.081.657,85	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4241	9,4190	03-08-21	104.401.051,87	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0392	9,0335	03-08-21	562.897,09	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3377	9,3323	03-08-21	2.352.194,44	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1070	12,1093	03-08-21	10.133.447,03	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0147	12,0167	03-08-21	659.836,75	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3987	11,3996	03-08-21	13.326.671,84	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3258	11,3265	03-08-21	4.490.579,84	264
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4608	10,4607	03-08-21	24.539.541,19	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3916	10,3914	03-08-21	8.491.132,56	437
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5328	108,6138	02-08-21	9.565.638,89	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1582	107,2766	02-08-21	96.436.117,93	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.	121,2689	121,2959	02-08-21	131.732.655,64	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2617	159,2981	02-08-21	225.424.535,87	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0544	101,0820	02-08-21	102.016.724,99	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2495	118,2947	02-08-21	144.137.802,01	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7035	122,7318	02-08-21	122.452.718,79	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,1422	104,2795	02-08-21	311.224.098,33	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7011	136,8101	02-08-21	36.229.752,37	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO ARTIC	ES0138772035	SANTANDER INVESTMENT	9,0276	9,0326	02-08-21	8.436.653,61	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,1058	103,1749	02-08-21	35.766.476,38	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2497	16,2773	02-08-21	69.049.990,79	100
INVERBANER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,3491	44,4436	02-08-21	87.469.367,35	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	03-08-21	34.707.298,27	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,7249	105,7784	02-08-21	1.635.056.199,88	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	107,8340	107,9210	02-08-21	49.865.082,94	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,8700	108,9596	02-08-21	510.646.782,08	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,5018	116,6137	02-08-21	8.273.757,37	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,6059	117,7208	02-08-21	62.255.120,80	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

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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.	22,7359	22,6539	03-08-21	26.911,79	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8045	21,7249	03-08-21	19.169.745,82	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2694	18,3606	03-08-21	101.906.396,22	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,4850	20,5875	03-08-21	242.276.320,12	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,1031	20,2039	03-08-21	190.802.226,22	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,0766	24,1985	03-08-21	95,32	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,5060	23,6246	03-08-21	227.158.293,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4006	19,4977	03-08-21	16.503.535,63	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5374	4,5518	03-08-21	424.818.462,61	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0107	5,0268	03-08-21	7.563.574,81	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.	106,1798	106,2886	02-08-21	143.338.332,23	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,1816	106,2907	02-08-21	2.093.281.043,03	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,7325	115,0260	02-08-21	19.280.411,44	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,8310	60,8650	03-08-21	43.097.355,87	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,4642	64,5030	03-08-21	4.041.490,27	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.	120,5132	120,5008	03-08-21	7.150.167,53	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,7050	106,6913	03-08-21	74.517.592,65	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4949	117,4824	03-08-21	154.547.165,35	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6287	110,6154	03-08-21	26.749.165,77	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,9916	113,9787	03-08-21	10.633.130,96	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3669	9,4016	03-08-21	73.344.539,42	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7597	9,7960	03-08-21	344.849.810,58	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6858	8,7181	03-08-21	25.593.044,58	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8855	10,9263	03-08-21	132.285.154,11	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,6294	99,6338	03-08-21	254.524.945,87	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	100,0073	100,0124	03-08-21	29.672.869,01	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,8198	99,8247	03-08-21	125.463.350,94	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,9091	121,4397	03-08-21	24.608.738,96	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,5389	123,0804	03-08-21	1.325.629,01	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8695	98,8685	03-08-21	2.748.123,65	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6045	98,6025	03-08-21	181.938.705,97	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,2159	105,2624	02-08-21	197.821.798,01	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,9644	105,0329	02-08-21	791.035.640,76	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,9647	105,0331	02-08-21	210.605.001,30	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,8678	103,9338	02-08-21	82.991.635,98	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,8705	108,9601	02-08-21	133.197.074,68	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,6040	117,7189	02-08-21	66.939.629,89	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.	110,8389	111,0283	02-08-21	173.448.401,89	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,5438	120,7498	02-08-21	13.867.395,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,7241	112,9168	02-08-21	4.167.297.973,39	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	229,9704	230,9529	02-08-21	134.669.410,20	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	236,6462	237,6572	02-08-21	647.270.848,78	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,2277	150,6694	02-08-21	67.709.545,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,6092	153,0579	02-08-21	9.692.023.617,63	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6854	9,6916	03-08-21	4.511.875,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7752	9,7816	03-08-21	229.860.812,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	188,6671	188,8417	03-08-21	65.028.081,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	189,8057	189,9846	03-08-21	394.285.923,07	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	191,3581	191,5427	03-08-21	167.993.299,61	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,2290	103,2702	02-08-21	398.967.725,54	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,1800	102,2266	02-08-21	210.247.100,47	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,1898	101,2425	02-08-21	398.446.191,66	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,2308	101,2818	02-08-21	521.084.783,00	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	199,2238	199,2744	03-08-21	6.327.855,99	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,8814	109,0534	03-08-21	12.630.199,44	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,3253	101,4833	03-08-21	12.794.292,98	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,6317	108,8036	03-08-21	256.000.643,27	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,4043	100,5605	03-08-21	15.578.306,20	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	217,5089	217,5706	03-08-21	264.151.196,24	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	204,5444	204,5975	03-08-21	42.735.802,89	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	217,9986	218,0597	03-08-21	1.036.669,17	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,9596	128,8105	03-08-21	249.207.603,87	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,9470	101,0036	02-08-21	203.264.030,74	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,6954	105,7475	02-08-21	336.861.374,43	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.	333,0615	334,2036	02-08-21	66.682.367,68	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5803	10,6029	02-08-21	988.448.349,79	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.	95,6929	95,8086	02-08-21	94.144.847,66	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,0219	121,3383	02-08-21	367.102.275,82	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,0132	114,6277	03-08-21	100.382.445,59	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,2508	107,3586	02-08-21	1.115.329.659,17	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,6093	104,5822	03-08-21	22.335.850,52	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5281	105,5447	03-08-21	74.921.633,63	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,2749	98,3256	02-08-21	154.201.953,23	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,9114	120,0816	02-08-21	311.459.072,71	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9123	87,9092	03-08-21	230.401.941,77	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4018	93,3997	03-08-21	628.311.046,08	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4746	88,4710	03-08-21	122.100.454,55	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0356	94,0337	03-08-21	526.239.464,48	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5800	83,5760	03-08-21	191.476.462,40	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6910	104,7092	03-08-21	6.426.091,25	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,6295	976,8280	03-08-21	240.736.349,61	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3203	7,3205	03-08-21	481.512.767,03	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1471	7,1473	03-08-21	1.735.315.298,78	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1625	7,1628	03-08-21	374.120.842,89	100
SANTANDER RENTA FIJA AHORRO, FI-	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3362	7,3365	03-08-21	170.741.456,56	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CLASE S							
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.026,0303	1.026,2474	03-08-21	302.050.729,24	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.092,2824	1.092,5195	03-08-21	60.331.778,82	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.179,8314	1.180,1159	03-08-21	275.396.136,66	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,9921	104,0087	03-08-21	112.248.304,71	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1503	99,1523	03-08-21	295.147.131,28	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.114,7699	1.115,0195	03-08-21	20.805.297,43	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,0894	186,2818	03-08-21	16.253.284,96	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,8389	108,8751	03-08-21	226.238.628,36	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,6120	113,6537	03-08-21	659.989.671,58	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,9663	110,0018	03-08-21	8.380.038,61	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.173,3962	1.173,6782	03-08-21	124.488,05	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,8801	102,9298	03-08-21	559.635.727,21	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-08-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.150,0458	1.150,2891	03-08-21	6.258.351,96	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,2025	145,2455	03-08-21	8.744.166,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,0451	145,0837	03-08-21	850.363,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,7054	139,7422	03-08-21	477.406.152,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,0959	141,1321	03-08-21	14.334.654,47	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.044,4846	1.044,9446	03-08-21	62.033.116,77	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.086,9761	1.087,4996	03-08-21	51.415.691,10	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4374	99,4403	03-08-21	170.001.389,69	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,2634	105,6558	03-08-21	240.990.200,98	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	248,4188	246,7233	03-08-21	376.758.549,84	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	272,0864	270,2418	03-08-21	11.867.610,01	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	158,1659	158,0835	03-08-21	188.449.107,62	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	168,0647	167,9847	03-08-21	970.268,19	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,9272	106,0113	03-08-21	1.027.984.339,82	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,3569	106,4421	03-08-21	590.158.484,32	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,0434	107,1299	03-08-21	54.969.728,25	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,9581	114,1491	03-08-21	470.872.591,26	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,1603	114,3524	03-08-21	197.490.751,70	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,9760	115,1702	03-08-21	4.705.805,15	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,5784	126,9162	03-08-21	207.281.585,85	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,8270	131,1800	03-08-21	6.896.825,64	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,6629	127,0018	03-08-21	99.849.057,56	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	126,4651	126,8043	03-08-21	7.781.722,98	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,2702	101,3045	03-08-21	10.343.595,82	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,5454	100,5784	03-08-21	193.064.045,39	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0628	94,0627	03-08-21	1.586.230.661,49	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5859	94,5873	03-08-21	8.613.348,90	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	9,5709	9,5710	03-08-21	1.478.005.605,73	100
SPB RF AHORRO, FI- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7765	9,7767	03-08-21	272.577.146,01	100
SPB RF AHORRO, FI- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7312	9,7314	03-08-21	312.066.652,22	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9151	20,9862	03-08-21	7.599.281,76	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2579	21,2656	03-08-21	10.143.992,35	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	9,2960	9,2660	04-08-21	10.825.723,26	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.711,4574	2.705,5170	04-08-21	86.476.654,59	704
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.734,4326	2.728,4590	04-08-21	8.666.834,95	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7050	13,7090	04-08-21	80.494.133,86	867
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9127	9,9072	03-08-21	4.026.176,29	85
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0006	10,0154	03-08-21	22.474.068,18	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0637	10,0883	03-08-21	16.770.018,08	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,8214	9,7573	04-08-21	6.024.325,78	151
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.	10,6775	10,6882	03-08-21	9.922.345,46	119
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8886	10,8737	04-08-21	6.446.856,15	246
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1173	10,2126	04-08-21	12.871.682,44	232
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6840	9,6851	03-08-21	310.897,75	1.962
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2718	7,2717	03-08-21	52.622,06	736
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,7327	1.234,8717	04-08-21	710.841.745,29	19.728
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.326,2395	1.327,1869	03-08-21	110.704.123,56	4.848
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6385	9,6491	03-08-21	27.283.832,11	920
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.310,8145	1.310,7260	03-08-21	408.316.539,74	13.799
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2568	11,2633	04-08-21	1.434.147.330,04	36.907
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2646	10,3050	04-08-21	23.777.720,88	1.532
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,0780	11,1366	04-08-21	20.360.610,15	1.202
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4035	15,4075	03-08-21	66.993.130,53	3.125
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3166	10,3332	04-08-21	27.998.402,48	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	10,4062	10,4343	04-08-21	4.518.376,01	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0049	13,0067	04-08-21	6.080.507,24	8
ADRIZA INTERNATIONAL OPORTUNIDADES	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.	101,0375	101,0623	04-08-21	7.146.332,56	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1942	97,2175	04-08-21	17.002.017,53	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0183	101,0430	04-08-21	11.607.418,33	26
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2206	10,2242	04-08-21	6.944.908,76	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2700	10,2977	04-08-21	8.708.304,37	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	895,5252	897,2093	03-08-21	192.879.715,54	2.233
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,0305	124,8468	04-08-21	2.115.317,86	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,0586	121,8771	04-08-21	1.492.128,11	185
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	9,4969	9,5053	03-08-21	26.588.112,18	104

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8262	6,8381	03-08-21	4.345.526,71	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7099	6,7166	03-08-21	50.641.872,19	103
IGVF	ES0147411005	UBS ESPAÑA	9,0984	9,1375	04-08-21	17.628.491,48	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4374	16,4760	04-08-21	37.475.465,76	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7346	16,7751	04-08-21	5.156.834,43	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9342	6,9379	03-08-21	105.643.161,65	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5006	14,5047	03-08-21	29.993.740,73	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7411	5,7436	04-08-21	5.297.829,04	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6712	5,6736	04-08-21	3.809.032,67	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2120	7,2193	03-08-21	84.162.108,07	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4276	6,4386	04-08-21	36.533.006,89	297
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4803	6,4915	04-08-21	42.764.797,69	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0524	6,0524	04-08-21	21.041.856,93	136
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7393	13,7725	04-08-21	15.651.404,33	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3411	13,3730	04-08-21	3.967.999,34	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,4525	35,4895	03-08-21	7.822.535,12	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,4491	37,4876	03-08-21	5.553.029,98	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5949	6,6005	04-08-21	7.614.392,07	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6545	6,6603	04-08-21	21.286.673,31	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2945	6,2946	04-08-21	9.100.517,49	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.	63,9702	63,9706	04-08-21	29.781.768,64	1.385
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3079	82,3076	04-08-21	83.916.441,62	3.222
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.	5,6624	5,6597	04-08-21	39.558.867,78	1.665
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.	7,1872	7,1876	04-08-21	121.370.720,35	5.196
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1929	7,1934	04-08-21	35.537.410,42	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.	353,5018	354,5830	04-08-21	43.675.846,61	2.734
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.	11,0482	11,0505	04-08-21	356.083.991,70	10.709
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3351	6,3371	04-08-21	144.658.250,31	5.487
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6701	5,6676	04-08-21	975,67	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.	71,0660	71,0761	04-08-21	49.102.060,77	1.796
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9767	5,9792	04-08-21	49.481.505,55	1.849
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2896	7,2944	04-08-21	200.873.701,06	7.039
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.	6,1435	6,1458	04-08-21	172.115.377,42	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.	6,0785	6,0823	04-08-21	80.987.832,48	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	04-08-21	70.132.394,46	3.132
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	354,9617	356,0587	04-08-21	980,22	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. SA							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5801	10,5836	04-08-21	23.033.117,29	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2565	12,3030	04-08-21	11.761.286,71	154
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,4251	26,5906	04-08-21	156.388.622,60	2.595
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6192	12,6455	04-08-21	3.683.111,89	211
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5990	10,6703	04-08-21	10.864.826,28	94

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WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9712	11,9869	03-08-21	113.147.861,55	498
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0056	10,0199	04-08-21	6.720.024,85	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,5837	327,5457	04-08-21	75.348.167,35	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3346	15,2822	04-08-21	55.887.632,99	322
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5309	16,5435	03-08-21	65.507.698,95	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.	118,2023	117,7157	04-08-21	11.623.794,31	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	9,1362	9,1194	03-08-21	61.357.273,09	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,0332	97,6808	30-07-21	293.042,63	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	337,7394	340,7435	04-08-21	273.830.361,15	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3932	15,3596	23-07-21	26.738.968,31	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8764	12,8778	04-08-21	5.758.479,74	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.	80,6971	80,6815	04-08-21	42.956.540,58	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0219	117,0519	04-08-21	4.377.478,20	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,1920	117,2224	04-08-21	425.203.969,56	9

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MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,5682	116,6154	04-08-21	95.482.011,06	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	9,9523	9,9516	04-08-21	298.549,58	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	38.717,9841	38.715,7124	04-08-21	5.830.322,48	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							
RENTAMARKETS PULSAR FIL CLASE A	ES0105353001	CACEIS BANK SPAIN, S.A.	98,2852	98,1256	30-07-21	4.931.240,79	19
RENTAMARKETS PULSAR FIL CLASE B	ES0105353019	CACEIS BANK SPAIN, S.A.	98,3365	98,2490	30-07-21	1.554.615,93	1
RENTAMARKETS PULSAR FIL CLASE C	ES0105353027	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	10,8107	10,8350	04-08-21	1.636.342,18	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,9677	10,9924	04-08-21	1.261.908,70	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,0573	11,0822	04-08-21	51.979,20	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4978	16,5735	03-08-21	6.157.328,74	88
SABADELL SELECCIÓN EPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,4257	17,5061	03-08-21	240.121,20	1
SABADELL SELECCIÓN EPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,5883	17,6692	03-08-21	4.037.784,25	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,2390	17,3183	03-08-21	120.224.022,02	571
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,6908	17,7724	03-08-21	9.336.346,33	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3690	17,4488	03-08-21	601.832,67	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.	1.239,7594	1.239,7076	04-08-21	8.180.741,17	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	12,8132	12,8149	04-08-21	20.630.716,25	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	03-08-21	262.811.545,26	187

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MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	262,3057	262,8847	04-08-21	45.079.344,04	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,3371	206,8256	04-08-21	35.111.430,58	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,8819	679,2683	03-08-21	29.091.293,27	447
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERDIS NET	9,9996	9,9956	03-08-21	217.576,27	8
ALCALA GLOBAL	ES0107696058	BANCO INVERDIS NET	10,2735	10,2933	03-08-21	1.436.138,45	55
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERDIS NET	9,9675	9,9694	03-08-21	1.056.662,76	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERDIS NET	10,9141	10,8367	03-08-21	2.439.501,96	95
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERDIS NET	9,9556	9,9807	03-08-21	3.950.051,43	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERDIS NET	10,0092	9,8867	03-08-21	167.563,71	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERDIS NET	10,4061	10,4080	03-08-21	1.096.462,56	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERDIS NET	13,4628	13,4615	03-08-21	1.086.091,84	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERDIS NET	5,0423	5,0078	03-08-21	6.357.158,81	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERDIS NET	9,4758	9,4944	03-08-21	629.212,08	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERDIS NET	38,0425	37,6921	03-08-21	6.673.256,42	548
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERDIS NET	10,2009	10,1973	03-08-21	61.183,85	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERDIS NET	10,1932	10,1895	03-08-21	496.885,03	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4202	12,4713	03-08-21	36.957.847,40	1.259
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1964	14,2548	03-08-21	355.603,13	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3270	13,3818	03-08-21	2.005.827,72	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,9263	148,9865	03-08-21	38.206.442,20	1.326
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,7491	153,8135	03-08-21	8.733.884,61	11
GVC GAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,2675	13,2444	03-08-21	31.625.426,13	1.870
GVC GAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,1126	15,0870	03-08-21	78.381,45	6
GVC GAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0578	14,0337	03-08-21	2.736.074,95	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7710	6,7708	04-08-21	85.949.709,68	4.853
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0776	7,0775	04-08-21	152.476.331,18	2.559
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9110	6,9107	04-08-21	76.539.607,00	4.638
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9279	6,9278	04-08-21	259.617.217,21	4.049
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1618	6,1828	03-08-21	237.349.856,49	7.951
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3246	6,3255	04-08-21	21.184.664,15	1.739
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3809	6,3819	04-08-21	26.954.994,86	482
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2422	6,2431	04-08-21	16.878.403,00	1.283
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1645	6,1655	04-08-21	49.221.370,94	2.889
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2662	6,2673	04-08-21	30.881.615,04	630
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1889	6,1900	04-08-21	97.511.246,31	1.761
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2051	6,1948	03-08-21	48.270.208,16	2.434
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3135	6,3031	03-08-21	11.816.799,57	203
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	16,7741	16,8129	03-08-21	58.734.513,88	618