Fondos de Inversión *Investment Funds*

BOLSA DE MADRID

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.302,7692	12.303,5751	04-08-21	18.305.073,38	170
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5890	873,5802	04-08-21	460.996.498,44	19.398
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,3862	1.678,4203	05-08-21	61.630.970,99	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,5911	1.347,5606	05-08-21	4.737.120,17	596
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	107,1590	107,2508	30-07-21	16.037.297,58	101
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3961	9,4176	04-08-21	130.772.822,07	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,6568	12,7385	04-08-21	113.902.626,18	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4829	13,5598	04-08-21	276.408.543,76	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9570	9,9563	04-08-21	298.689,49	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,9684	16,8896	04-08-21	16.130.514,62	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,2618	16,2240	04-08-21	706.227.384,53	17.464
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,9336	93,1448	04-08-21	294.888,11	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	101,9062	102,1391	04-08-21	40.863.041,20	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	152,1458	152,4892	04-08-21	53.818.711,79	2.357
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	124,6771	125,4857	04-08-21	1.829.167,29	33
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	98,9926	99,6332	04-08-21	33.761.928,56	1.469
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2046	6,2186	04-08-21	61.035,66	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1419	8,1601	04-08-21	22.067.565,99	1.433
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9513	5,9647	04-08-21	3.763.716,28	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7071	8,7268	04-08-21	255.710.268,83	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1538	6,1677	04-08-21	4.875.275,21	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8981	8,9557	04-08-21	94.129,37	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,0056	41,2698	04-08-21	105.417.121,94	9.022
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6658	8,7217	04-08-21	11.158.481,92	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,1187	46,4172	04-08-21	266.928.342,30	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,2465	21,1969	04-08-21	43.059.380,45	2.586
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8476	8,8270	04-08-21	19.589.059,76	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,3898	12,3334	04-08-21	21.131.223,88	920
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8589	8,8186	04-08-21	4.171.964,14	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1056	9,0643	04-08-21	298.952,67	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,8911	119,3134	04-08-21	280.359,15	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	99,1107	98,8296	04-08-21	4.804.681,55	30
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6099	5,5940	04-08-21	6.591.597,97	742

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	148,0419	147,4146	04-08-21	7.267.639,59	88
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	04-08-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	245,9141	244,8697	04-08-21	14.410.939,00	179
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	152,0407	151,3937	04-08-21	17.845.743,66	1.085
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,2785	15,3852	05-08-21	166.293,24	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3821	1,3871	04-08-21	27.942.051,22	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.	10,8945	10,9188	04-08-21	32.947.028,12	224
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2074	11,2326	04-08-21	2.651.184,71	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2085	11,2339	04-08-21	16.851.202,73	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5172	10,5270	04-08-21	140.699.969,52	633
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8180	10,8282	04-08-21	8.600.106,16	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8931	10,9036	04-08-21	31.785.078,78	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8678	9,8664	04-08-21	14.083.909,19	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.	10,0363	10,0351	04-08-21	13.012.698,01	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,4448	24,6040	05-08-21	709.619.347,83	30.744
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8516	14,9414	04-08-21	93.476.325,95	3.181
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2885	14,3750	04-08-21	14.006.259,24	518
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9910	9,9908	03-08-21	79.235,31	2
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5389	9,5260	03-08-21	779.008,96	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6881	10,6537	04-08-21	5.250.744,57	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5191	10,4852	04-08-21	58.553.541,90	1.919
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,3210	103,4735	04-08-21	1.509.806,67	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,3040	120,8213	04-08-21	1.865.304,67	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 MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6355	11,6504	04-08-21	407.768,80	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1641	10,1670	04-08-21	3.207.287,83	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1829	12,1988	04-08-21	2.223.945,38	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3963	12,4208	04-08-21	6.056.201,11	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2994	10,3082	04-08-21	2.758.854,24	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7163	10,7256	04-08-21	1.077.551,37	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9873	10,0045	04-08-21	41.821.930,29	697
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	106,7196	106,8205	04-08-21	32.025.086,57	616
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6636	6,6652	03-08-21	249.776.244,04	9.464
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7027	13,7060	03-08-21	2.238.579.639,64	88.778
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1282	14,1537	04-08-21	23.064.109,05	493
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3756	14,4017	04-08-21	830.218,45	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6939	14,7209	04-08-21	1.366.025,57	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1918	14,2176	04-08-21	2.518.043,58	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1124	19,1451	04-08-21	40.074.124,37	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4471	19,4806	04-08-21	12.337.871,77	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5443	19,5781	04-08-21	6.129.835,01	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8014	19,8358	04-08-21	372.641,30	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5644	11,5743	04-08-21	42.598.953,54	458
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9674	11,9779	04-08-21	2.905.001,72	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8133	11,8236	04-08-21	15.547.165,52	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7669	11,7771	04-08-21	11.256.584,77	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8916	13,9024	04-08-21	6.304.780,51	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1425	14,1538	04-08-21	24.360.239,41	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8233	12,8385	04-08-21	71.676.188,66	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1754	12,1884	04-08-21	7.303.698,42	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3718	12,3852	04-08-21	11.828.269,41	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	145,7532	146,6856	04-08-21	85.396.919,40	1.021
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	143,1238	144,0358	04-08-21	64.354.502,40	1.095
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4582	7,4573	03-08-21	13.873.279,17	2.201
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,5498	14,5754	03-08-21	47.875.054,21	3.898
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6040	8,6299	03-08-21	10.794,21	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6533	13,6937	03-08-21	18.493.054,78	2.087
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,7590	14,8030	03-08-21	7.671.044,81	104
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6898	17,7428	03-08-21	2.391.331,22	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7001	8,7404	03-08-21	10.051.109,69	1.292
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2500	11,3016	03-08-21	29.380.961,61	3.072
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,2598	16,3347	03-08-21	13.205.048,64	171
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,0725	20,1653	03-08-21	558.479,41	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8831	7,8974	03-08-21	2.233.872,48	927
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5327	15,5603	03-08-21	35.692.386,88	429
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7332	16,7634	03-08-21	6.363.346,39	18
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8318	8,8642	03-08-21	20.908.208,39	668
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1532	15,2079	03-08-21	108.618.171,87	8.593
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3369	16,3962	03-08-21	86.752.074,26	974
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4451	17,5088	03-08-21	10.080.412,34	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0631	8,0624	03-08-21	3.031.993,11	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1982	9,1975	03-08-21	434.044,68	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,7937	21,9001	03-08-21	27.178.541,38	1.986

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7522	7,7517	03-08-21	624.357,81	593
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5465	10,5525	04-08-21	563.953.703,73	111.863
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2330	10,2387	04-08-21	162.790.047,27	6.550
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5906	101,6601	04-08-21	249.725,19	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,3380	100,4054	04-08-21	168.836.872,09	5.305
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	123,7531	124,9750	04-08-21	2.122.080,79	65
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,2242	17,3937	04-08-21	45.570.229,48	3.296
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8062	105,9186	04-08-21	9.056.730,88	71
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,4191	132,5582	04-08-21	1.052.425.740,23	43.160
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,0951	108,2946	04-08-21	1.061.060,96	19
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,7886	116,0000	04-08-21	115.463.263,79	5.829
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	113,0131	113,4429	04-08-21	217.599,16	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,1199	126,5960	04-08-21	37.166.743,53	2.318
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7646	11,7720	03-08-21	5.803.297,18	109
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,9184	98,9345	04-08-21	2.947.037.393,57	112.748
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,1612	104,1919	04-08-21	6.633.384,90	109
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,5484	113,5778	04-08-21	18.332.256,11	350
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	99,0244	98,7210	04-08-21	2.878.350,19	53
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	97,7178	97,4174	04-08-21	4.760.752,61	95
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	108,7743	108,9308	04-08-21	1.747.913.323,95	112.791
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,8494	19,8515	03-08-21	17.387.781,25	110
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	124,4541	124,8943	04-08-21	6.778.874,97	592
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0758	6,0829	03-08-21	1.057.474.136,35	178.835
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0951	6,0913	03-08-21	1.081.049.838,49	118.354
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3900	9,4039	04-08-21	564.727.210,97	14.463
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9642	8,9774	04-08-21	54.252.657,28	2.183
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5277	6,5250	03-08-21	2.977.957,97	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2753	6,2725	03-08-21	5.187.571,79	379
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3239	6,3213	03-08-21	15.732.758,51	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	142,2565	142,8584	04-08-21	466.650.236,69	111.327
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3947	7,3915	03-08-21	28.864.460,60	827
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8282	5,8250	03-08-21	1.993.717,04	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9375	5,9342	03-08-21	8.104.014,81	562
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9499	5,9467	03-08-21	109.240.399,36	1.117
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3938	6,3902	03-08-21	30.953.648,23	465
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7788	6,7859	03-08-21	90.699.446,35	1.698
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4157	6,4223	03-08-21	10.590.017,69	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5027	8,5092	03-08-21	128.808.276,92	2.114
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,4196	12,4286	03-08-21	302.921.586,27	20.817
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1103	11,1186	03-08-21	369.908.384,51	4.521
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6170	11,6257	03-08-21	24.673.478,61	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4758	10,4687	03-08-21	194.884.278,98	2.726
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5583	15,5470	03-08-21	1.311.025.439,61	83.088
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5444	16,5327	03-08-21	2.056.564.756,90	19.153
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3417	16,3616	03-08-21	664.411.565,82	9.087
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,2736	17,3422	03-08-21	169.030.837,85	2.004
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,5021	106,6542	04-08-21	30.703.851,13	196
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,5836	136,7775	04-08-21	6.080.237.479,91	162.793

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,0899	120,5611	04-08-21	1.535.120,68	12
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,7684	145,3323	04-08-21	179.209.590,87	7.827
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,7624	116,0741	04-08-21	15.530.852,83	103
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,9124	133,2681	04-08-21	1.717.132.908,38	48.829
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	137,5482	138,1258	04-08-21	100.900.251,84	8.219
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6233	13,7097	03-08-21	64.903.018,31	4.813
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9174	6,9614	03-08-21	30.764.481,55	370
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9470	6,9914	03-08-21	4.379.132,44	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3020	11,3221	04-08-21	6.331.338,50	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8269	13,8613	04-08-21	11.741.341,75	96
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4995	12,5275	04-08-21	13.021.916,47	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0757	11,0980	04-08-21	18.408.893,54	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7023	13,7878	03-08-21	17.843.274,21	119
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9835	7,9838	05-08-21	240.088.475,68	2.067
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, 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 MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.109,7732	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.	5,0317	5,0610	04-08-21	5.184.381,78	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9261	11,9276	05-08-21	7.505.930,69	382
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0068	1,0074	04-08-21	16.581.026,03	247
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0247	1,0257	04-08-21	60.069.151,50	740
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0630	1,0653	04-08-21	26.757.324,80	344
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7926	9,7940	03-08-21	3.791.496,74	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8198	5,8084	04-08-21	365.163,94	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5312	10,5622	04-08-21	7.884.324,60	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1601	10,1854	04-08-21	7.195.333,46	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1937	10,2191	04-08-21	3.099.451,57	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7877	9,7747	04-08-21	1.093.358,05	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8923	9,8793	04-08-21	1.898.947,27	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.	13,6831	13,7044	04-08-21	103.468.944,43	3.858
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3625	11,3767	04-08-21	531.994.624,92	12.898
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5021	12,5129	04-08-21	237.316.074,42	9.200
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9003	9,9111	04-08-21	2.213.942.045,43	50.640
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							

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KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,0515	12,1120	04-08-21	87.530.066,03	10.106
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6680	9,7085	04-08-21	42.602.556,08	2.340
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3523	10,4002	04-08-21	1.092.353,12	677
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.	6,1345	6,1441	04-08-21	683.847,16	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1345	6,1441	04-08-21	3.873.387,01	343
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1345	6,1441	04-08-21	4.519.134,30	147
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7755	7,7768	05-08-21	832.039.299,43	25.712
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0445	8,0460	05-08-21	4.101.423,94	643
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.	7,9010	7,9025	05-08-21	7.232.553,68	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7632	10,7794	05-08-21	97.514.026,86	3.965
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2299	11,2472	05-08-21	2.750,96	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,0493	11,0662	05-08-21	3.752.467,11	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0626	9,0680	05-08-21	638.040.944,47	18.753
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5615	9,5615	05-08-21	12,70	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2076	9,2133	05-08-21	14.013.138,26	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.	13,8782	13,9179	04-08-21	272.960.994,96	6.966
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5397	17,5945	04-08-21	21.866.788,32	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4491	11,4567	04-08-21	86.075.636,48	1.483
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5851	10,6039	04-08-21	14.575.733,02	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.	477,2998	477,8612	05-08-21	5.825.401,34	346
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,8881	224,9181	05-08-21	25.869.493,63	949
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	167,1599	167,6586	04-08-21	21.569.588,85	454
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,8618	185,4178	04-08-21	67.204.323,22	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6723	30,6685	04-08-21	6.441.732,25	329
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7953	29,7910	04-08-21	70.060,48	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	129,9907	131,0252	05-08-21	11.584.657,40	449
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	256,1604	256,9771	05-08-21	67.495.889,85	2.201
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	102,5714	102,6092	03-08-21	14.855.925,65	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7370	102,7743	03-08-21	26.631.078,61	130
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	98,8577	99,3105	03-08-21	1.788.704,98	6
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,8956	100,3517	03-08-21	8.361.922,73	100
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,1130	136,2707	04-08-21	56.945.308,19	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7199	12,7706	05-08-21	7.018.905,85	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	10,1977	10,2041	04-08-21	11.585.295,65	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0776	10,0838	04-08-21	2.815.939,67	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,2156	12,2619	05-08-21	2.133.220,47	107
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,6291	12,6638	05-08-21	2.063.561,89	105
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6912	9,7029	04-08-21	4.942.298,14	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2078	17,1725	04-08-21	39.308.108,05	3.914
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0100	10,0133	04-08-21	91.944.619,42	2.284
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2523	14,2732	04-08-21	87.709.231,03	4.631
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.	14,3860	14,4072	04-08-21	2.244.152,90	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,4132	14,4345	04-08-21	67.074.733,91	349
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6367	14,6584	04-08-21	9.478.643,95	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,4106	14,4318	04-08-21	7.756.191,88	172

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,5526	17,6695	04-08-21	185.815.892,87	10.962
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,8920	18,0115	04-08-21	10.240.241,19	9.886
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,7641	17,8826	04-08-21	942.464,55	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,7644	17,8829	04-08-21	79.545.888,70	423
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,8706	17,9899	04-08-21	4.697.034,24	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,6585	17,7762	04-08-21	22.930.530,80	549
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0861	12,0988	04-08-21	300.457.571,60	12.033
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3777	12,3909	04-08-21	174.606,94	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3122	12,3252	04-08-21	14.357.739,79	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2440	12,2569	04-08-21	353.005.954,36	1.724
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4616	12,4749	04-08-21	37.663.050,47	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2398	12,2527	04-08-21	16.300.998,06	356
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3750	11,3831	04-08-21	1.624.992.056,36	63.019
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6302	11,6386	04-08-21	84.491,17	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5696	11,5778	04-08-21	49.477.885,10	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5205	11,5287	04-08-21	1.653.934.170,94	8.998
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7069	11,7153	04-08-21	224.010.283,99	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4983	11,5065	04-08-21	67.770.985,42	1.606
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6924	9,6923	04-08-21	2.265.870,76	184
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8862	9,8863	04-08-21	65.557.986,52	10.076
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.	9,7970	9,7969	04-08-21	4.799.849,94	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9048	9,9048	04-08-21	1.099.245,05	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7438	9,7437	04-08-21	357.537,27	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,4535	22,5180	04-08-21	56.501.995,56	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2744	22,3376	04-08-21	27.051,32	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,3244	22,3882	04-08-21	86.153,22	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1619	10,1608	04-08-21	9.035.967,40	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8007	9,7996	04-08-21	17.891.089,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1236	10,1223	04-08-21	205.525,05	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8843	9,8831	04-08-21	11.160,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1416	10,1405	04-08-21	968.772,57	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8339	9,8339	04-08-21	48,01	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7387	10,7442	04-08-21	6.481.207,46	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3976	10,4028	04-08-21	34.787.587,35	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6777	10,6830	04-08-21	279.710,74	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4714	10,4765	04-08-21	23.143,59	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7387	10,7441	04-08-21	1.200,94	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4219	10,4272	04-08-21	53.283,42	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.	11,3552	11,3966	05-08-21	24.437.150,12	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3203	11,3612	05-08-21	428.677,28	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,3955	11,4370	05-08-21	22,07	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0110	10,0155	04-08-21	403.473,93	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0077	10,0121	04-08-21	272.217,67	13
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,5813	12,6993	04-08-21	1.136.562,33	79
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,5705	12,6885	04-08-21	13.664.956,34	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,4378	12,5545	04-08-21	5.059.894,12	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,4045	22,4689	04-08-21	130.924.192,08	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,4415	193,4477	03-08-21	11.579.888,03	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	282,6042	276,8503	03-08-21	3.813.108,96	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,8666	22,9267	03-08-21	8.895.906,72	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.	66,0551	66,1175	03-08-21	83.780.383,57	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	137,9731	137,8398	03-08-21	2.549.576,72	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,4686	137,3468	03-08-21	755.903.247,83	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7798	65,8333	03-08-21	24.416.478,02	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,1810	87,1119	03-08-21	37.561.812,39	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	13,4663	13,5250	04-08-21	6.658.220,86	168
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2719	10,2737	04-08-21	5.023.112,69	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7701	10,7799	04-08-21	13.119.929,67	175
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6035	11,6304	04-08-21	23.599.643,76	214
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5573	12,6015	04-08-21	10.104.679,08	110
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7923	9,8178	04-08-21	7.820.706,23	262
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,2608	103,4816	04-08-21	82.119.192,40	1.568
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,5390	150,8633	04-08-21	11.282.266,83	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4508	12,4600	04-08-21	56.008.925,90	644
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,0309	129,2307	04-08-21	20.612.924,09	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	10,2687	10,3126	04-08-21	14.504.871,22	437
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,7310	117,9038	04-08-21	8.967.490,92	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,8445	110,0045	04-08-21	67.252.546,55	1.028
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7286	33,7423	04-08-21	117.373.497,33	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8396	6,8476	04-08-21	170.964.582,73	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8834	6,8918	04-08-21	7.964.895,23	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9443	5,9438	04-08-21	190.811.422,39	6.400
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4377	7,4403	04-08-21	231.657.053,94	7.710
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5113	7,5142	04-08-21	4.067.147,33	1.056
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,2441	70,2549	04-08-21	57.203.798,79	2.703
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,3555	70,3689	04-08-21	999,10	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9485	5,9481	04-08-21	1.000,59	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2003	6,2000	04-08-21	1.400.623.551,39	40.364
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1797	6,1795	04-08-21	999,74	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,9029	70,9095	04-08-21	20.408.056,02	5.041
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0251	8,0311	04-08-21	999,22	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6967	11,7019	05-08-21	16.395.624,26	137
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.231,5215	1.209,7578	31-05-21	190.184,38	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8026	11,8088	31-05-21	7.150.035,05	81
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,7491	9,7302	05-08-21	3.526.695,32	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,6916	9,6727	05-08-21	6.257.210,65	101
A & G FONDOS,SGIIC,S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5478	5,5470	05-08-21	21.220.068,65	177
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1077	10,1256	04-08-21	21.679.873,35	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0591	1,0644	04-08-21	16.367.351,83	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0422	1,0434	04-08-21	32.862.307,20	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0191	1,0192	05-08-21	30.358.046,71	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5332	5,5483	05-08-21	27.741.325,13	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5630	5,5782	05-08-21	8.721.702,99	175
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8108	5,8281	05-08-21	15.869.473,57	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6970	5,7138	05-08-21	338.211,68	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9504	6,9604	05-08-21	3.758.884,01	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9777	6,9881	05-08-21	2.951.550,92	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0085	7,0185	05-08-21	41.961.474,86	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2755	11,2733	29-07-21	17.062.008,66	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9896	11,9894	29-07-21	21.216.036,50	202
KALAHARI	ES0160623007	BANKINTER S.A.	12,7174	12,7390	29-07-21	6.664.819,56	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9924	11,0302	29-07-21	7.463.206,79	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5789	13,6471	29-07-21	21.793.532,58	580
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0286	12,0890	29-07-21	12.354.463,11	133
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9751	14,0256	29-07-21	3.488.783,63	101
TABOR	ES0179632007	BANKINTER S.A.	9,9703	9,9803	29-07-21	9.144.932,19	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3430	1,3416	04-08-21	2.004.911,70	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2471	1,2466	04-08-21	9.117.901,38	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2511	1,2506	04-08-21	4.416.472,13	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2561	1,2557	04-08-21	42.077.136,36	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3327	1,3314	04-08-21	678.982,97	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3583	1,3570	04-08-21	10.692.962,49	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2410	1,2404	04-08-21	7.449.165,42	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2357	1,2351	04-08-21	3.270.991,66	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2585	1,2578	04-08-21	130.908.567,25	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2647	2,2709	05-08-21	10.565.894,98	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7550	1,7567	05-08-21	22.116.612,80	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0503	7,0545	05-08-21	64.300.513,18	349
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,2193	11,2906	05-08-21	148.170,41	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,1958	11,2663	05-08-21	4.635.751,95	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2073	5,2178	04-08-21	16.329.689,39	150
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,8755	135,6865	05-08-21	3.228.708,97	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,0303	138,8634	05-08-21	12.997.369,00	21
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8004	16,8948	05-08-21	16.212.953,81	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0854	1,0878	05-08-21	25.933.967,66	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,3217	105,5772	05-08-21	6.906.600,06	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,8013	108,0653	05-08-21	3.663.180,48	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,3181	102,3373	05-08-21	5.988.910,11	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5748	103,5956	05-08-21	7.337.092,32	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0419	1,0421	05-08-21	43.003.118,84	476
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9300	94,9258	05-08-21	1.736.261,75	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7396	95,7361	05-08-21	5.549.956,15	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9944	9,9940	05-08-21	1.145.219,92	126
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	238,8500	239,5900	02-03-21	56.341.043,06	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	5.255.666,79	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	245,3600	246,1200	02-03-21	6.273.554,18	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	113,2400	113,3800	02-03-21	104.910.519,26	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	66.037.106,94	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	192,4400	191,3600	02-03-21	8.440.885,22	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	3.631.641,19	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	195,7100	194,6100	02-03-21	194,61	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	453,1200	454,5800	02-03-21	1.144.971.490,43	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	462,4600	463,9600	02-03-21	149.780.694,36	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.225,4500	1.234,6000	02-03-21	241.420.869,10	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	271,5700	271,2600	02-03-21	86.918.750,99	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	26.812.821,53	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	279,3600	279,0500	02-03-21	12.714.200,71	1
AMISTRA. SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8548	,8546	05-08-21	24.816.875,04	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.140,2073	1.141,2431	04-08-21	7.213.527,96	128
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5986	237,5614	27-07-21	3.180.235,04	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	864,6128	866,2468	04-08-21	26.589.762,36	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5539	10,5546	04-08-21	262.012.004,42	19.656
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8446	10,8480	04-08-21	258.780.847,19	15.013
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1796	11,1890	04-08-21	234.421.431,64	12.577
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3201	11,3317	04-08-21	281.020.722,48	13.501
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6913	11,7092	04-08-21	373.012.396,73	21.091
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2265	12,2504	04-08-21	133.978.998,86	9.737
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9403	12,9743	04-08-21	111.419.533,94	11.024
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,4859	17,5544	05-08-21	352.906.238,30	14.214
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7436	12,7434	05-08-21	133.746.237,70	8.571
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4658	17,4794	05-08-21	268.078.599,88	17.167
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,9097	15,9890	05-08-21	261.605.782,48	21.890
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5616	14,5629	05-08-21	374.017.486,68	21.774
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	9,9191	9,9188	03-08-21	1.983.545,45	35
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9519	9,9516	03-08-21	476.028,58	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9547	9,9545	03-08-21	371.657,93	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9560	9,9558	03-08-21	526.810,23	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4621	9,4944	03-08-21	21.447.891,97	132
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5518	9,5844	03-08-21	5.095.718,42	10
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3284	9,3602	03-08-21	5.586.371,02	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7036	9,7368	03-08-21	5.039.104,96	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0555	10,0554	03-08-21	5.827.409,06	102
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0741	10,0741	03-08-21	1.593.941,72	11
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0777	10,0777	03-08-21	3.151.176,80	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0827	10,0827	03-08-21	1.107.913,07	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8877	12,8990	04-08-21	17.211.780,74	469
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6518	11,6701	05-08-21	17.207.673,71	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.606,5414	2.605,0297	04-08-21	5.032.418,21	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.448,5313	2.447,0438	04-08-21	338.498,85	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,7904	11,8367	04-08-21	8.046.471,32	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4603	9,4662	04-08-21	6.841.897,86	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5960	9,6097	04-08-21	1.949.898,02	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5141	10,5404	04-08-21	6.061.863,18	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1693	11,2020	03-08-21	1.024.301,63	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,1387	10,2607	03-08-21	990.302,42	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8641	9,8681	03-08-21	1.015.062,76	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,9552	10,9651	03-08-21	7.920.852,03	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4345	12,4578	03-08-21	1.114.973,83	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2168	11,2238	03-08-21	1.125.550,19	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3659	10,3721	03-08-21	2.955.691,86	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2127	11,2299	03-08-21	4.067.766,91	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3376	14,3867	03-08-21	2.363.109,82	86
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5408	11,5481	03-08-21	4.880.403,11	31
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9356	12,9512	03-08-21	5.525.576,83	41
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7802	11,7839	03-08-21	1.491.547,45	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8046	13,8466	03-08-21	6.986.042,33	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2195	10,2065	03-08-21	1.858.529,16	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5970	10,6033	03-08-21	2.117.892,01	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,5343	14,4892	03-08-21	16.133.696,63	154
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,5279	12,5017	03-08-21	1.056.759,28	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1291	10,1361	03-08-21	803.313,87	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7835	10,7925	03-08-21	2.636.930,25	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8378	11,8394	03-08-21	5.106.544,57	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7464	12,7608	03-08-21	4.206.454,86	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,7047	12,6409	03-08-21	2.594.717,74	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5913	11,5656	03-08-21	3.920.131,89	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9802	10,9939	03-08-21	2.994.448,19	60
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6098	10,5850	03-08-21	16.452.483,02	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0168	11,0607	03-08-21	831.285,21	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9906	12,0134	03-08-21	8.697.748,25	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8106	6,7729	03-08-21	5.383.501,26	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,5012	9,4877	03-08-21	1.012.742,79	26

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIXTA							
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2847	9,2687	03-08-21	747.819,96	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7544	14,7668	03-08-21	15.220.673,29	129
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1779	9,2301	03-08-21	3.891.107,72	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4040	1,4067	03-08-21	30.663.342,60	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1073	10,1164	03-08-21	2.787.508,16	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6585	11,6798	04-08-21	11.086.436,11	289
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,5886	91,5840	05-08-21	25.432,31	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	05-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,5965	106,0858	05-08-21	857.613,43	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	05-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	108,2630	108,5537	05-08-21	883.098,85	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,5706	159,7587	05-08-21	108.283,59	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	290,9437	293,1183	05-08-21	5.118.870,89	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,2748	109,3678	05-08-21	55.021,79	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,1275	116,2240	05-08-21	3.154.898,41	239
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,7298	104,7236	05-08-21	2.360,74	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6796	47,6775	05-08-21	6.514,62	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	05-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1872	103,1856	05-08-21	9.942,64	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	05-08-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,2760	120,8687	04-08-21	7.991.005,20	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,3641	131,4986	04-08-21	62.177.035,16	4.238
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,1242	121,3540	04-08-21	725.920,16	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	127,3692	127,9247	04-08-21	2.170.146,97	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	117,7720	118,4912	04-08-21	1.862.281,95	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,6702	87,5144	04-08-21	1.738.544,25	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,6455	118,1687	04-08-21	3.861.639,40	43
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,3526	120,5747	04-08-21	2.163.392,04	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,1972	124,7164	04-08-21	1.118.967,14	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	113,2310	113,7885	04-08-21	986.156,31	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	105,8278	108,0157	04-08-21	2.227.054,26	88
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,6084	53,2888	04-08-21	596.112,75	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,8694	13,8726	04-08-21	4.724.324,35	345
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1947	92,1919	04-08-21	994,75	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,0419	141,5789	04-08-21	7.294.092,09	119
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	04-08-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,0850	110,3353	04-08-21	738.652,96	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2448	55,2416	04-08-21	507.849,50	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,8910	134,9064	04-08-21	309.198,21	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	147,9760	148,1373	04-08-21	1.440.530,21	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,1116	129,2175	04-08-21	8.668.020,88	786
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	76,5880	76,7665	04-08-21	1.138.575,98	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,8811	70,8719	04-08-21	59.830,32	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,0638	186,8324	04-08-21	4.021.503,91	203
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	111,3758	111,6834	04-08-21	8.226.219,92	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1850	104,1592	04-08-21	1.225.007,65	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	04-08-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	125,1916	125,4709	04-08-21	1.260.781,73	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,9381	98,9250	04-08-21	135.298,24	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	04-08-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	129,9909	129,3392	04-08-21	1.729.015,29	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	141,5165	142,0305	05-08-21	21.290.169,76	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	164,7268	165,2804	05-08-21	2.809.768,36	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	140,6717	141,1424	05-08-21	686.943,63	124
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	475,2154	475,3000	05-08-21	16.857.480,88	785
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,0252	55,0537	05-08-21	7.033.625,99	208
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	124,6451	125,1287	05-08-21	13.301.479,23	479
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,0082	95,0954	05-08-21	7.650.845,91	620
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1832	10,2056	05-08-21	17.308.747,51	345
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5177	26,5313	05-08-21	68.803.980,44	745
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,6392	59,8337	05-08-21	68.103.214,35	1.251
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7041	17,7249	05-08-21	4.011.755,02	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1111	11,3117	05-08-21	11.298.742,48	437
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,1971	1.453,1693	05-08-21	4.624.105,93	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	159,3294	160,3879	05-08-21	193.986.505,57	3.596
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1263	22,1260	05-08-21	5.740.440,09	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0879	10,0872	05-08-21	151.384,50	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,6342	100,0329	05-08-21	2.904.899,90	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0407	1,0443	04-08-21	1.849.310,03	880

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9887	,9934	04-08-21	620.850,43	311
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0275	1,0279	04-08-21	480.951,15	264
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,3904	125,5826	05-08-21	9.448.663,97	502
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,3388	103,4294	04-08-21	2.648.507,65	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,3638	101,4501	04-08-21	53.036,96	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,0868	102,1750	04-08-21	5.075.711,13	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.	12,0884	12,1220	05-08-21	1.476.362,10	118
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2621	13,2951	04-08-21	7.898.635,25	139
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5274	11,5591	05-08-21	8.644.125,98	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6552	12,6652	04-08-21	58.623.995,80	678
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5739	14,6200	04-08-21	21.887.904,95	479
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8856	11,8854	05-08-21	18.990.136,98	263
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,2462	13,2488	04-08-21	30.133.908,23	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5581	14,5147	05-08-21	14.858.482,22	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9515	16,9683	04-08-21	25.730.261,29	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2424	12,2609	04-08-21	6.414.479,81	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4110	6,4098	05-08-21	61.242.686,08	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6960	8,6561	05-08-21	9.992.901,48	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6660	10,6602	05-08-21	2.268.789,53	73
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	116,2722	116,3182	05-08-21	36.659.631,52	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,0886	92,2158	05-08-21	14.071.153,13	143
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	92,8278	93,2551	05-08-21	49.958.438,46	1.601
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	130,3164	130,6609	05-08-21	864.250.403,43	9.530
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	114,8870	113,0312	04-08-21	25.525.818,24	440
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,1618	117,9443	05-08-21	1.764.321,80	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.	118,4405	118,2219	05-08-21	4.072.269,05	401
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,1778	105,2260	04-08-21	4.428.123,41	154
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	841,1740	841,1134	05-08-21	230.232.028,66	5.364
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,3815	849,3261	05-08-21	165.814.149,85	7.110
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,4518	102,3144	04-08-21	24.194.203,87	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.263,4177	1.271,3842	05-08-21	97.153.758,64	3.132
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0441	72,0760	04-08-21	35.352.151,92	956
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,1198	124,3598	04-08-21	13.643.780,88	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,1494	100,1304	05-08-21	1.717.225,08	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,3028	102,2834	05-08-21	4.355.571,58	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7712	85,7736	05-08-21	1.687.274,63	128
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,5304	87,5337	05-08-21	1.596.131,08	656
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,2628	697,2341	05-08-21	51.645.137,40	2.609
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,1966	864,1647	05-08-21	69.150.423,60	2.117
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,6625	748,6375	05-08-21	126.343.297,70	904
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1161	86,1138	05-08-21	311.551.684,15	1.320

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.725,4813	1.725,4094	05-08-21	23.057.169,27	990
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,3955	103,4291	04-08-21	196.855.688,17	2.111
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,0872	100,1109	04-08-21	45.033.999,09	481
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,6369	122,8114	04-08-21	17.626.739,19	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,0223	115,0831	04-08-21	51.491.450,33	552
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,6555	108,7020	04-08-21	183.503.974,84	1.999
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,4558	951,6544	04-08-21	7.561.106,73	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.845,7680	1.847,7663	05-08-21	146.194.684,96	4.187
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.906,8113	1.908,9175	05-08-21	130.598.320,64	6.977
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,6580	111,7789	05-08-21	6.495.271,98	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.744,8040	3.767,5198	05-08-21	115.515.927,54	3.628
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.170,0777	3.189,3553	05-08-21	37.037,92	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.257,4239	2.276,1182	05-08-21	100.863,88	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,1456	99,1370	05-08-21	21.307.091,48	51
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,2553	100,2470	05-08-21	8.752.105,59	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	05-08-21	2.435.299,87	118
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,6535	100,7876	05-08-21	2.245.995,10	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.	100,7392	100,8727	05-08-21	470.083,75	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,1859	130,2372	04-08-21	37.493.342,73	939
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5221	105,5678	04-08-21	15.157.709,47	370
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,9331	108,9821	04-08-21	18.479.136,18	477
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,8401	124,9010	04-08-21	29.542.942,34	780
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2975	104,3116	04-08-21	19.922.192,88	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1215	125,1518	04-08-21	57.992.876,13	1.365
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.762,6615	1.764,3517	04-08-21	22.039.941,81	663
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	04-08-21	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.	1.410,3664	1.412,1993	04-08-21	32.415.775,72	834
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,1937	90,3173	04-08-21	13.605.093,31	405
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,0481	836,5854	04-08-21	27.026.747,21	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,4321	100,4787	04-08-21	1.507.562,26	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,2776	100,3250	04-08-21	60.195,00	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,7506	99,7964	04-08-21	39.654.452,74	1.052
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.	30,0271	30,0324	05-08-21	44.268.844,18	6.191
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2002	29,2048	05-08-21	31.321.141,13	1.093
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,8840	674,8868	04-08-21	14.143.330,11	501
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7363	97,7465	04-08-21	12.116.255,07	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6897	108,7075	04-08-21	13.151.056,56	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,2602	105,3044	04-08-21	15.996.566,87	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,5976	121,6361	04-08-21	25.812.007,51	675
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,1241	106,1727	04-08-21	16.197.448,32	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,8796	91,9076	04-08-21	29.754.292,40	822
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4494	105,4688	04-08-21	8.659.977,44	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.788,3247	1.798,7796	05-08-21	75.038.104,63	7.115
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.787,0848	1.797,5079	05-08-21	215.545.315,60	4.626
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,2516	64,2666	04-08-21	16.984.162,42	479
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,6782	103,6314	05-08-21	2.371.450,05	218
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,7049	114,6547	05-08-21	632.984,56	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3516	84,3772	04-08-21	19.287.534,94	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,5090	78,5687	04-08-21	32.480.746,05	935
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,6881	109,7039	04-08-21	8.299.856,66	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,6248	70,6457	04-08-21	39.465.148,36	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	826,3269	827,5352	04-08-21	19.524.939,41	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,2776	82,4407	04-08-21	13.778.564,41	339
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	854,3591	858,0970	05-08-21	2.288.059,31	268
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,7083	151,4179	05-08-21	5.349.800,89	298
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,1982	142,8697	05-08-21	785.952,71	169
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	845,5975	847,7794	05-08-21	10.356.659,29	665

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	891,3589	893,6711	05-08-21	13.209.599,66	1.025
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,6648	117,8080	04-08-21	26.061.978,66	826
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,8412	82,0258	04-08-21	12.157.214,95	363
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,3298	138,8923	04-08-21	7.280.297,55	3.337
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,0492	133,5878	04-08-21	47.565.582,94	2.674
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.	1.762,3360	1.769,7742	04-08-21	14.910.116,46	501
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,4488	102,4231	05-08-21	6.009.076,19	208
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,5927	102,5677	05-08-21	1.706.313,64	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.289,9260	1.290,4259	05-08-21	212.039,32	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,6338	105,6627	05-08-21	294.330,77	201
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	513,5106	517,9154	05-08-21	10.439.618,84	6.115
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,3101	127,5048	04-08-21	5.006.072,92	557
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,8252	101,8602	04-08-21	4.539.432,37	167
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8941	104,9302	04-08-21	153.338.006,43	6.172
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7446	100,7681	04-08-21	14.670.505,99	835
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,1950	115,2583	04-08-21	64.087.732,26	2.794
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,7862	109,8364	04-08-21	54.036.131,48	3.243
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.	137,7094	138,0722	05-08-21	92.840.432,72	113
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,2092	133,5573	05-08-21	49.640.594,88	395
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,3553	133,7033	05-08-21	174.470,85	9
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9031	103,9652	05-08-21	12.642.946,77	99
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,9399	106,0044	05-08-21	703.791.928,13	768
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1968	105,2597	05-08-21	524.626.320,90	4.515
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0217	105,0841	05-08-21	2.711.948,70	104
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,8208	101,8533	05-08-21	453.318.674,45	391
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3831	101,4144	05-08-21	142.301.575,09	1.058
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,3185	101,3495	05-08-21	726.880,26	15
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,6624	124,8994	05-08-21	218.582.655,62	240
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,9934	119,2174	05-08-21	117.879.861,29	1.077
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,6553	118,8783	05-08-21	619.440,26	31
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,2962	115,4400	05-08-21	642.606.083,80	769
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,2076	112,3457	05-08-21	485.580.109,81	4.260
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,4648	109,5996	05-08-21	7.678.874,46	78
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,9574	112,0949	05-08-21	1.675.632,09	90
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.146,8193	1.147,9417	05-08-21	29.137.284,62	1.381
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.162,0766	1.163,2267	05-08-21	1.311.758,77	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.	1.151,8606	1.151,9782	04-08-21	13.999.843,03	445
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,7463	1.179,7949	04-08-21	13.514.430,90	456
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.	94,0987	94,2349	05-08-21	16.185.014,28	5.806
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8533	71,8563	04-08-21	14.637.311,05	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,9170	104,9561	05-08-21	6.498.116,45	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,1764	1.495,1867	04-08-21	16.321.491,81	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,1025	687,1101	04-08-21	21.897.852,95	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	692,9825	699,7618	05-08-21	13.034,73	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	974,7773	979,7983	05-08-21	34.469,63	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,8303	155,9188	05-08-21	29.781.019,20	1.421
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,8364	154,9213	05-08-21	23.708.940,52	6.252
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.325,7312	1.334,1197	05-08-21	1.561.623,96	76
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,7125	133,9031	04-08-21	29.484.540,16	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,5007	105,5354	04-08-21	511.547.943,97	1.160
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6841	100,7084	04-08-21	165.235.716,72	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,0266	117,0868	04-08-21	139.158.383,78	287
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,4030	111,4512	04-08-21	475.073.729,38	1.066
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,0744	864,1534	04-08-21	13.251.114,92	388
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	865,7217	866,5072	04-08-21	10.471.848,60	409
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,3253	106,3735	04-08-21	24.614.336,97	551
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,2870	1.032,5047	04-08-21	55.688.917,97	1.290
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8364	120,8636	04-08-21	30.440.769,37	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,6332	82,9099	04-08-21	15.766.977,62	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,0440	107,5999	05-08-21	87.376.674,78	922
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	843,4694	847,1480	05-08-21	39.821.401,34	1.141
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.	922,5185	922,9741	04-08-21	10.302.883,36	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.218,2124	1.218,6578	05-08-21	62.584.290,86	2.062
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,4044	101,4303	05-08-21	124.843.789,81	3.047
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	477,9756	482,0650	05-08-21	35.771.171,76	1.319
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3374	75,3453	04-08-21	13.739.521,52	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,2810	1.021,1999	05-08-21	160.023.765,62	2.987
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.029,2505	1.029,1744	05-08-21	162.041.441,39	6.556
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.329,0563	1.329,1368	05-08-21	39.061.544,83	1.203
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.359,1609	1.359,2656	05-08-21	160.054.997,16	6.855
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.	84,6999	84,8204	05-08-21	42.377.916,27	1.335
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,3044	124,3499	04-08-21	24.460.707,69	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.	2.191,5546	2.209,6550	05-08-21	38.531.713,97	1.818
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	643,3618	649,6427	05-08-21	13.909.521,17	473
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	962,7393	967,6796	05-08-21	36.910.394,01	1.465
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.	13,7467	13,6868	05-08-21	23.864.703,73	406
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5342	114,5494	04-08-21	49.441.971,62	1.320
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1436	100,1574	04-08-21	14.028.540,64	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.337,5009	1.342,7177	05-08-21	9.279.736,39	213
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.048,3302	1.049,0215	04-08-21	110.370.546,35	333
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,1039	111,1400	04-08-21	57.542.168,66	808
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,4032	105,5195	04-08-21	81.635.419,37	1.421
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,8229	122,0439	04-08-21	16.729.210,47	374
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.189,8534	1.193,6300	04-08-21	20.605.625,97	381
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6456	17,6783	04-08-21	75.314.685,91	1.582
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1267	7,1329	04-08-21	26.281.276,30	595
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1236	7,1400	04-08-21	18.963.947,90	526
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	253,2077	253,7754	05-08-21	14.460.883,93	319
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9821	9,9819	03-08-21	2.270.713,28	222
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8554	9,8554	04-08-21	338.138.052,31	18.921
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5840	7,5840	04-08-21	292.678.099,88	686
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,1541	21,1731	04-08-21	103.324.405,56	8.746
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,5367	31,5745	03-08-21	79.008.188,83	5.563
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4877	24,4764	04-08-21	39.597.826,20	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0368	24,0250	04-08-21	437.148.300,70	23.506
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,0462	16,0791	03-08-21	53.655.088,41	4.669
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7288	9,7979	04-08-21	94.883.255,35	6.402
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,7288	100,2506	04-08-21	8.074.429,88	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,3028	95,7973	04-08-21	280.774.649,77	17.293
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,8419	232,0579	04-08-21	34.593.785,64	4.037
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,1902	22,2404	04-08-21	103.331.840,95	4.225
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5857	11,6602	04-08-21	108.192.857,29	3.259
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2301	7,2167	04-08-21	20.116.430,76	1.326
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,0953	26,9688	04-08-21	69.209.819,47	2.733
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1248	7,1155	04-08-21	17.024.218,98	2.140
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2195	16,2861	04-08-21	224.557.570,00	8.200
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.386,1071	1.388,0542	04-08-21	21.198.694,59	493
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,1987	33,3677	04-08-21	1.086.745.554,95	60.054
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,4613	31,3629	04-08-21	239.435.232,42	7.510
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5501	22,4503	04-08-21	149.251.768,84	7.221
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,7691	33,6564	04-08-21	22.840.648,49	1.359
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3830	12,3828	04-08-21	13.871.116,21	642
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9806	12,9828	04-08-21	45.820.664,22	1.465
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5560	10,5560	04-08-21	12.473.513,59	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5701	10,5734	04-08-21	167.442.801,29	4.808
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,9280	13,9383	04-08-21	56.452.412,05	2.126
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3421	10,3420	04-08-21	14.135.708,63	404
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9674	9,9673	04-08-21	188.312.551,35	8.121
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,2573	71,4219	04-08-21	58.648.707,22	1.915
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,4984	1.940,6591	04-08-21	91.864.775,07	2.495

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,6916	1.976,8998	04-08-21	521.467.936,84	17.576
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,1277	176,2256	04-08-21	19.977.980,60	1.049
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6631	12,6646	04-08-21	53.115.740,74	1.407
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,4246	19,4281	04-08-21	25.166.077,77	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9838	9,9858	03-08-21	728.471.651,24	17.637
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8268	9,8287	03-08-21	483.621.162,25	14.142
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9911	15,9984	03-08-21	349.968.168,56	11.902
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7686	14,7682	03-08-21	80.236.975,86	3.326
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1912	15,1887	03-08-21	13.463.065,77	545
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7793	10,7842	04-08-21	40.322.581,88	1.044
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1592	10,1373	03-08-21	19.708.857,55	921
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0998	10,0911	03-08-21	39.407.288,33	1.376
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2003	10,2019	04-08-21	495.878.890,91	21.487
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3673	10,3675	04-08-21	155.953.891,58	5.698
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9780	131,9946	04-08-21	470.273.651,92	15.506
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,3618	1.423,3239	04-08-21	86.065.189,93	3.085
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1419	11,1331	03-08-21	35.052.904,40	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7042	9,7040	04-08-21	120.349.051,22	6.305
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6696	9,6695	04-08-21	103.968.022,93	5.281
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6817	9,6815	04-08-21	133.810.698,59	6.515
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1361	11,1360	04-08-21	88.345.647,01	4.556
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6104	11,6103	04-08-21	128.693.968,09	5.891
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	945,8211	945,8905	03-08-21	20.791.222,71	205
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	931,1580	931,2049	03-08-21	1.785.216.388,62	60.505
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6694	10,6741	03-08-21	459.928.004,11	18.227
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6289	8,6410	03-08-21	80.141.388,64	4.866
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1348	11,1280	03-08-21	148.525.500,77	6.482
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8754	9,8762	04-08-21	375.700.152,16	9.277
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2418	11,2688	04-08-21	502.174.988,16	14.667
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7301	10,7441	04-08-21	955.353.323,59	23.364
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7826	9,7893	03-08-21	321.357.812,07	22.659
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3530	10,3667	03-08-21	148.584.049,28	10.477
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7762	10,7961	03-08-21	26.143.680,45	3.092
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0886	11,0969	04-08-21	177.079.021,95	5.398
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6754	10,6709	04-08-21	174.986.859,81	5.605
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1279	11,1275	04-08-21	130.799.652,69	4.247
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6031	10,6031	04-08-21	65.145.121,39	2.377
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4005	11,4107	04-08-21	265.912.744,23	9.218
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1718	10,1726	04-08-21	123.316.534,39	4.380
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1807	10,1818	04-08-21	80.337.286,63	2.771
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9048	2,9042	03-08-21	66.695.473,35	4.566
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5766	9,6001	04-08-21	101.905.309,56	3.459
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0953	6,0952	04-08-21	6.574.188,20	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0887	6,0899	04-08-21	6.445.733,60	331
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1349	6,1367	04-08-21	17.022.458,58	717
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6712	6,6769	04-08-21	24.109.590,93	880
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8308	6,8378	04-08-21	44.648.593,86	1.571
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2234	6,2235	04-08-21	26.099.837,28	1.026
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6298	7,6369	04-08-21	60.000.155,13	2.043
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9828	9,9833	03-08-21	1.377.919.138,09	50.968
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4428	10,4384	03-08-21	1.469.920.633,39	50.967
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9823	14,0192	03-08-21	1.382.870.198,85	50.967
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8196	16,8142	03-08-21	9.700.476,73	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,8389	813,2824	03-08-21	13.679.428,60	102
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9317	10,9371	03-08-21	8.959.073.197,73	256.640
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7652	13,7954	03-08-21	1.093.148.935,22	41.108
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1225	13,1357	03-08-21	8.747.432.507,82	255.361
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9466	7,9774	03-08-21	41.474.203,99	3.329
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4280	11,4221	03-08-21	17.627.570,36	1.288
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	575,4865	574,7593	03-08-21	12.297.505,94	707
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	146,7999	147,4720	05-08-21	8.590.832,33	225
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,5444	113,1167	05-08-21	42.392.449,53	2.202
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	244,3386	246,0159	05-08-21	1.830.064.404,11	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,2530	62,6719	05-08-21	158.327.535,35	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6583	15,6660	05-08-21	57.415.569,58	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1244	15,1366	05-08-21	16.305.743,04	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9975	14,9970	05-08-21	137.361.717,31	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6381	16,6444	05-08-21	32.917.063,60	101

Fondos de Inversión *Investment Funds*

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BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	288,7602	289,5139	05-08-21	143.430.771,33	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,7732	55,1653	05-08-21	1.591.736.352,07	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,9715	16,9927	05-08-21	27.358.975,38	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9498	12,9506	05-08-21	39.799.397,43	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0941	35,2868	05-08-21	58.315.564,11	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1868	11,1967	05-08-21	139.591.337,97	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1354	13,1420	05-08-21	218.942.586,19	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	223,0672	224,6194	05-08-21	451.699.897,48	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.	8,0160	8,0241	04-08-21	104.336,06	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1577	8,1661	04-08-21	36.536.870,37	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1706	8,1790	04-08-21	3.409.488,92	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.	14,4597	14,4851	04-08-21	38.286.739,68	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2446	12,2580	04-08-21	57.729,96	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4136	12,4362	04-08-21	8.717.057,11	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5311	12,5541	04-08-21	42.574.453,30	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4550	12,4780	04-08-21	2.459.449,14	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0011	6,0066	04-08-21	2.665.931,89	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0919	6,0976	04-08-21	12.088.333,20	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.	896,6810	896,9062	04-08-21	15.283.775,28	352
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9339	5,9411	04-08-21	10.378.348,53	99
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.215,4113	1.214,0337	05-08-21	4.482.794,15	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.273,3453	1.271,9101	05-08-21	2.516.166,56	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2811	12,4078	05-08-21	822.606,30	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2703	12,3969	05-08-21	14.277.854,49	181
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3694	10,3719	05-08-21	21.587.360,63	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	12,1664	12,2375	05-08-21	13.571.360,89	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	11,6839	11,6835	05-08-21	12.386.769,54	381
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0727	11,0724	05-08-21	2.430.630,46	69
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,9161	103,0211	04-08-21	13.856.946,97	93
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7509	6,7695	04-08-21	100.751.452,79	1.460
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2895	9,3150	04-08-21	379.390.076,80	1.966
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5493	10,5783	04-08-21	200.869.875,96	166
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	148,4702	148,7346	04-08-21	19.777.985,03	127
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3942	8,3978	04-08-21	108.808.218,60	8.034
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0317	6,0321	04-08-21	510.116.913,12	2.150
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3492	30,3507	04-08-21	216.723.310,19	11.275
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0183	6,0186	04-08-21	53.783.415,74	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5458	30,5474	04-08-21	136.357.641,52	1.843
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8291	30,8307	04-08-21	59.308.720,70	192
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	110,0175	110,0355	04-08-21	11.536.810,72	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.361,5961	1.361,6781	04-08-21	139.177.450,78	894
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0581	16,1411	04-08-21	53.731.854,66	141
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	102,4049	102,7032	04-08-21	362.601,25	10
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	875,3517	877,8729	04-08-21	38.451.275,26	2.828
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8901	10,8582	04-08-21	83.948.518,11	3.801
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,2016	173,6975	04-08-21	1.458.196,15	36
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.	118,3712	118,8359	04-08-21	761.232,28	19
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,7841	20,8650	04-08-21	65.341.386,80	5.193

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	156,5892	156,8713	04-08-21	19.406.023,30	320
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	153,0974	153,3759	04-08-21	27.825.838,24	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	145,6618	145,9192	04-08-21	93.753.046,02	5.968
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,6086	100,6150	04-08-21	86.528.628,73	478
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8213	8,8167	04-08-21	1.611.197,15	16
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,5561	13,5484	04-08-21	38.146.666,58	1.880
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8304	7,8262	04-08-21	782,62	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1247	7,1377	04-08-21	12.866.888,78	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2518	7,2647	04-08-21	57.527.163,12	7.356
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0260	8,0407	04-08-21	1.335,90	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1418	11,1619	04-08-21	27.484.196,30	347
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6400	11,6611	04-08-21	6.397.601,97	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9616	5,9825	04-08-21	961.261,21	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4756	5,4948	04-08-21	40.451.528,26	2.905
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9262	5,9469	04-08-21	13.010.438,01	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,5820	24,7322	04-08-21	49.639.454,26	4.483
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,9714	11,0366	04-08-21	5.821.755,31	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,6835	42,9359	04-08-21	41.216.590,61	4.325
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4405	7,4849	04-08-21	6.215.225,87	244
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5068	10,5692	04-08-21	33.019.587,88	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6890	10,7548	04-08-21	19.481.291,18	936
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1636	15,2566	04-08-21	25.235.137,88	338
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6676	18,7823	04-08-21	2.686.248,45	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5706	6,6150	04-08-21	32.095.307,40	3.344
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1243	7,1727	04-08-21	21.732.739,77	292
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4721	7,5229	04-08-21	2.836.059,12	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1116	6,1532	04-08-21	13.447.135,75	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,5159	23,6311	03-08-21	28.889.515,95	308
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2327	25,3568	03-08-21	3.120.092,50	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,6118	101,6182	04-08-21	2.130.294,02	23
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,1215	99,1269	04-08-21	149.954.569,84	3.504
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,1229	100,1289	04-08-21	88.975.007,02	784
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2903	1,2903	04-08-21	101.307.034,15	12.579
CAIXABANK BONOS DURACION FLEXIBLE/CARTER	ES0173441009	CECABANK, S.A.	104,1825	104,2045	04-08-21	1.211.183,53	9
CAIXABANK BONOS DURACION FLEXIBLE/UNIVER	ES0173441033	CECABANK, S.A.	11,6732	11,6755	04-08-21	23.859.985,45	1.054
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0211	6,0318	04-08-21	148.170.566,76	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0340	6,0449	04-08-21	11.769.682,04	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0225	6,0332	04-08-21	37.008.003,86	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0282	6,0389	04-08-21	71.718.309,33	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,7653	12,8255	04-08-21	6.178.365,73	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,7513	30,8954	04-08-21	766.797.594,24	32.072
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4909	7,4914	03-08-21	475.333.796,78	5.314
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8633	6,8682	03-08-21	9.165,45	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5225	6,5269	03-08-21	261.993.482,40	13.746
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5809	6,5855	03-08-21	230.430.023,00	2.754
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2616	8,2682	03-08-21	589.783.654,85	33.374
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4432	8,4501	03-08-21	436.122.754,10	5.093
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5382	8,5460	03-08-21	64.944.213,67	4.458
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7252	8,7333	03-08-21	41.659.382,07	476

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CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7626	8,7705	03-08-21	17.262.211,06	1.482
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9554	8,9636	03-08-21	10.029.675,91	118
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3296	7,3301	03-08-21	652.183.658,91	31.688
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,8030	101,8214	04-08-21	238.616.712,23	12.836
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	102,7090	102,8302	04-08-21	133.900,49	5
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,5152	17,5353	04-08-21	39.113.138,68	2.647
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	112,5661	112,8188	04-08-21	413.209,57	14
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	103,6415	103,8756	04-08-21	45.289.794,37	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	7,9887	8,0065	04-08-21	6.192.849,09	573
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9879	9,9876	04-08-21	2.803.310,07	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1604	10,1601	04-08-21	320.624,90	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1590	7,1580	04-08-21	21.186.919,13	812
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1676	100,1722	04-08-21	290.331.165,77	109.818
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3687	102,3741	04-08-21	122.698.485,90	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6013	10,6016	04-08-21	339.332.659,04	14.193
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5256	8,5250	04-08-21	21.113.630,28	964
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6322	6,6400	03-08-21	19.396.803,60	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2735	6,2808	03-08-21	18.610.057,00	83
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4199	6,4274	03-08-21	1.020.591,35	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1915	6,1986	03-08-21	23.761.549,79	344
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	122,3029	122,9412	04-08-21	680.133,25	11
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,1159	123,7617	04-08-21	14.425.042,13	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3321	9,3805	04-08-21	58.161.830,43	3.850
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6359	15,6549	03-08-21	623.654.561,12	45.878
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6499	16,6703	03-08-21	80.992.810,58	315
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9700	8,9729	04-08-21	10.635.667,56	1.024
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1888	6,1908	04-08-21	26.048.537,79	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.	173,4318	173,4022	04-08-21	34.433.305,50	1.966
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.	125,6057	126,4072	04-08-21	1.441.395,82	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.234,6761	2.248,8984	04-08-21	118.134.606,76	5.902
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,9172	111,1511	04-08-21	59.983.952,40	2.777
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,9483	125,9685	04-08-21	243.894.584,03	9.888
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9534	104,9729	04-08-21	226.080.957,69	10.235
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,3583	108,3761	04-08-21	53.625.173,08	2.337
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,0299	109,0343	04-08-21	80.153.878,96	2.911
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,4196	105,4234	04-08-21	180.479.096,06	2.937
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2168	107,2231	04-08-21	108.047.963,32	3.327
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,6446	106,6506	04-08-21	148.093.326,06	4.442
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2789	104,2758	04-08-21	100.872.806,79	1.129
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6706	10,6689	04-08-21	33.679.010,62	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0656	10,0708	03-08-21	33.594.913,42	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6153	6,6185	03-08-21	22.877.230,49	1.088
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9750	11,9860	03-08-21	20.173.865,49	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1109	8,1182	03-08-21	21.098.182,91	856
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1527	12,1640	03-08-21	160.023,11	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4141	10,4352	03-08-21	371.626,47	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1936	12,2183	03-08-21	80.409.170,78	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7713	7,7868	03-08-21	34.204.166,41	1.029
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7535	10,7535	04-08-21	11.070.869,44	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2836	6,2836	04-08-21	127.869.907,00	6.949
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1065	6,1091	04-08-21	17.481.673,01	385
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3145	7,3176	04-08-21	398.015.341,30	2.445
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3228	7,3259	04-08-21	84.631.614,63	66
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3025	7,2907	04-08-21	1.233.504.462,69	269.697
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0535	6,0541	04-08-21	2.866.925.868,23	269.269
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6669	8,6503	04-08-21	4.068.170.130,24	269.418

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CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2133	6,2193	04-08-21	1.899.873.331,46	269.465
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8346	5,8350	04-08-21	5.225.392.011,67	269.239
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,2072	6,2091	04-08-21	3.117.029.681,43	269.267
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4665	6,4931	04-08-21	242.082.415,05	176.992
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4453	6,4853	04-08-21	2.876.525.595,89	269.436
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8749	5,8752	04-08-21	2.415.783.000,08	269.189
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0482	7,1072	04-08-21	1.338.313.776,78	269.626
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,1277	108,4108	04-08-21	6.194.804,23	61
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4728	12,5052	04-08-21	507.055.022,46	23.474
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,0208	108,2439	04-08-21	1.012.157,64	7
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5366	11,5601	04-08-21	75.400.134,53	3.077
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8260	7,8259	04-08-21	793.857.042,93	3.653
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6837	7,6836	04-08-21	1.729.199.425,23	77.618
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9288	7,9287	04-08-21	311.558.750,50	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7538	7,7537	04-08-21	630.412.091,22	4.940
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8152	7,8151	04-08-21	256.915.237,91	647
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1042	8,1369	04-08-21	146.009.005,90	1.319
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,8140	23,9095	04-08-21	243.539.424,94	17.962
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,0533	9,0896	04-08-21	155.646.142,76	1.915
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,2762	9,3135	04-08-21	19.443.399,66	27
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,8385	16,9053	03-08-21	191.771.901,17	14.037
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3562	7,3742	04-08-21	457.061,41	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0068	6,0174	04-08-21	62.572.513,38	1.136
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5404	9,5424	04-08-21	39.776.819,63	1.411
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2465	6,2486	04-08-21	3.248.361,36	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3527	5,3532	04-08-21	3.571.788,08	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5903	5,5909	04-08-21	28.948.314,51	47
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3164	5,3169	04-08-21	3.314.383,99	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2961	6,2976	04-08-21	16.726.275,20	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5682	104,5402	04-08-21	109.790.956,24	4.680
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,7161	8,7199	04-08-21	20.917.032,26	555
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6413	6,6443	04-08-21	56.547.594,79	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4121	,4131	04-08-21	28.685.174,33	1.977
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9009	5,9153	04-08-21	22.674.344,78	146
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4161	6,4173	04-08-21	1.947.944,21	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4190	6,4203	04-08-21	32.755.948,94	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4107	6,4120	04-08-21	1.077.898,30	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0064	100,0753	04-08-21	125.174.485,00	4.822
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8160	109,8908	04-08-21	696.325.056,01	18.159
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3425	6,3438	04-08-21	317.733.985,69	2.121
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2930	7,2945	04-08-21	7.807.300,60	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4583	6,4595	04-08-21	7.609.572,99	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3434	6,3446	04-08-21	38.299.352,57	109

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CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1187	7,1360	04-08-21	17.756.581,81	176
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1590	7,1766	04-08-21	2.832.112,38	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6535	6,6534	04-08-21	3.415.401,72	322
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5907	6,5906	04-08-21	13.208.458,93	1.070
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6743	6,6742	04-08-21	7.809.046,07	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7382	6,7381	04-08-21	345.192,31	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5744	6,5743	04-08-21	656.764,53	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5135	6,5134	04-08-21	2.984.499,91	50
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6326	6,6324	04-08-21	8.568.078,09	157
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6958	6,6957	04-08-21	1.116.663,90	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2505	6,2501	04-08-21	714.381.937,56	22.959
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0935	6,0935	04-08-21	546.751.663,61	22.011
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5381	9,5398	04-08-21	257.816.096,30	4.957
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3165	14,3489	03-08-21	808.179.592,13	49.319
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,7507	14,7843	03-08-21	925.523.721,53	10.666
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9385	5,9366	04-08-21	2.574.208,02	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9357	5,9336	04-08-21	114.137,47	2
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9365	5,9344	04-08-21	348.143,50	3
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9371	5,9351	04-08-21	74.189,60	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8166	5,8165	04-08-21	8.422.277,88	83.917
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8715	6,8806	04-08-21	217.842.810,79	111.543
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1118	7,1229	04-08-21	141.998.099,91	111.476
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6315	6,6287	04-08-21	183.476.057,18	111.844
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2592	6,2608	04-08-21	703.786.887,78	111.591
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7956	6,8598	04-08-21	213.627.286,47	111.569
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8086	5,8089	04-08-21	457.363.565,82	76.565
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,6033	6,6028	04-08-21	927.796.515,51	111.619
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3689	7,4090	04-08-21	414.372.382,36	111.648
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5358	7,5430	04-08-21	98.673.245,01	111.628
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6546	9,6766	04-08-21	772.707.808,06	111.662
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2467	6,2486	03-08-21	101.360.528,68	4.633
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4853	6,4851	04-08-21	47.718.958,23	1.880
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2322	6,2321	04-08-21	31.806.329,75	1.436
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8352	6,8351	04-08-21	23.117.466,13	998
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9867	5,9866	04-08-21	14.384.657,16	571
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7462	6,7626	04-08-21	67.882.219,85	2.678
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5470	6,5469	04-08-21	7.834.770,88	345
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2855	6,3050	04-08-21	77.248.580,98	2.657
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4146	6,4334	04-08-21	118.921.395,07	4.447
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2496	7,2495	04-08-21	6.562.746,58	231
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4128	6,4235	04-08-21	355.626.221,23	14.473
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5220	6,5344	04-08-21	29.437.203,83	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6385	6,6577	04-08-21	93.085.964,61	3.278
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0201	7,0434	04-08-21	77.956.395,30	2.618
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4706	9,4738	04-08-21	16.444.365,42	991
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0518	7,0530	04-08-21	136.761.420,79	8.413
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4529	6,4528	04-08-21	5.941.975,82	540
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8403	5,8398	03-08-21	438.008,03	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1074	6,1071	03-08-21	14.894.173,15	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,0462	107,0974	04-08-21	54.252.700,71	2.433
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,8092	108,9182	04-08-21	9.302.741,79	124
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	03-08-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,0970	110,2058	04-08-21	29.609.163,80	182
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,3334	109,4408	04-08-21	109.998.581,72	5.423
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,5808	104,5801	04-08-21	83.616.949,26	3.436

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	104,0542	104,0599	03-08-21	39.828,42	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3342	11,3321	04-08-21	22.708.552,93	1.339
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,6955	114,1601	04-08-21	773.436,44	11
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6915	16,7593	04-08-21	20.513.297,74	1.189
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,5158	120,2457	04-08-21	109.163,00	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,2682	8,3184	04-08-21	13.443.288,39	998
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7348	103,7264	04-08-21	114.981.774,68	11.230
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4392	104,4233	04-08-21	121.987.527,14	11.254
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8854	103,8759	04-08-21	86.182.670,41	3.935
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,3942	109,3612	04-08-21	130.583.645,34	12.500
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,6563	104,6700	04-08-21	148.062,23	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3408	17,3427	04-08-21	31.725.588,69	1.880
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,4569	104,5675	04-08-21	1.648.968,78	30
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,2944	112,4162	04-08-21	25.112.136,21	4
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	389,0354	389,4343	04-08-21	93.463.272,35	6.892
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3033	16,3587	03-08-21	10.949.000,50	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5966	12,5968	04-08-21	9.799.350,41	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,0134	13,0969	04-08-21	22.252.659,43	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1019	7,1406	04-08-21	6.838.864,03	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4720	9,5234	04-08-21	116.625.109,37	5.055
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1263	7,1650	04-08-21	34.505.680,28	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2167	9,2188	03-08-21	3.966.208,22	104
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7705	8,9242	04-08-21	28.496.261,59	1.769
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1214	9,2958	04-08-21	7.795.533,67	154
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7007	15,7134	04-08-21	22.290.815,18	1.104
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6752	16,6902	04-08-21	11.581.098,75	682
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,5884	19,7645	04-08-21	32.052.898,51	2.116
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,6188	20,8216	04-08-21	22.778.416,03	1.360
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,8825	130,5106	04-08-21	171.915.807,25	7.613
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,5062	137,2297	04-08-21	35.449.959,47	1.189
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,4262	883,4471	04-08-21	22.159.630,69	905
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,6506	890,6790	04-08-21	6.687.647,33	61
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1668	6,1721	04-08-21	7.106.368,03	759
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3389	6,3450	04-08-21	10.565.356,14	529
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4954	101,5734	04-08-21	13.218.104,03	1.152
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,4376	104,5279	04-08-21	23.839.993,61	1.801
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9546	11,0269	04-08-21	136.886.746,02	4.953
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5917	11,6755	04-08-21	29.117.466,28	1.804
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2379	10,2459	04-08-21	18.239.391,33	1.177
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5512	10,5606	04-08-21	9.505.523,92	528
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	717,0399	717,3734	04-08-21	92.168.599,24	2.670
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,8399	730,1923	04-08-21	38.562.229,10	2.310
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,8379	15,0372	04-08-21	16.840.364,49	1.116
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,2520	15,4757	04-08-21	267.548,50	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7620	7,7829	04-08-21	59.369.250,70	2.960
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8399	7,8612	04-08-21	15.562.009,01	678
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0169	13,0272	04-08-21	128.644.555,90	5.832
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3886	13,4004	04-08-21	31.776.610,85	1.805
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3683	13,3855	05-08-21	10.827.079,38	825
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7846	7,7838	05-08-21	19.727.754,04	922
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7952	6,7955	05-08-21	21.046.494,12	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5093	10,5108	05-08-21	24.587.721,12	1.599
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0315	6,0314	05-08-21	11.142.141,80	462
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2395	6,2438	05-08-21	132.041.842,42	10.946
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4633	9,4630	05-08-21	140.004.079,48	7.474
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3984	7,4142	05-08-21	53.493.779,77	5.477
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6825	7,6843	05-08-21	612.111.001,45	17.176
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2966	6,2995	05-08-21	26.659.619,85	1.292
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5811	10,5808	05-08-21	36.471.371,26	2.075
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2444	10,2475	05-08-21	38.108.468,55	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5182	8,5795	05-08-21	3.483.672,81	321
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1094	10,1525	05-08-21	29.209.612,15	2.530

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5466	15,6091	05-08-21	8.359.624,97	596
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,4582	18,5252	05-08-21	11.291.395,34	1.016
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0613	10,0979	05-08-21	55.454.659,69	3.215
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0229	14,0504	05-08-21	3.925.757,44	425
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3102	6,3117	05-08-21	48.473.624,44	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1678	11,1707	05-08-21	53.349.215,41	2.294
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9077	8,9353	05-08-21	170.474.466,56	10.652
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	7,6189	7,6352	05-08-21	20.422.065,04	2.013
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2865	10,2978	05-08-21	4.753.704,43	566
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4370	6,4421	05-08-21	53.672.608,99	2.440
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2358	11,2364	05-08-21	72.808.514,00	2.770
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8414	11,8383	05-08-21	33.691.249,15	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 GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2167	10,2225	05-08-21	27.946.910,69	1.232
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4100	6,4114	05-08-21	30.072.636,85	1.290
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9910	11,9905	05-08-21	61.272.720,95	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9848	7,9880	05-08-21	38.039.031,64	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4331	9,4365	05-08-21	38.287.711,52	1.655
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4933	13,5062	05-08-21	26.980.553,34	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9575	11,9699	05-08-21	14.716.130,90	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2318	6,2389	05-08-21	368.907.082,86	7.758
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3257	7,3303	05-08-21	364.399.664,28	7.535
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6404	8,6638	05-08-21	38.032.264,99	709
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1047	8,1240	05-08-21	304.808.428,20	5.277
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.954,9969	1.955,9246	05-08-21	203.169.522,73	2.451
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.427,4425	2.431,7364	05-08-21	192.626.090,08	1.570
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,4416	81,8162	05-08-21	18.475.453,92	1.066
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	113,5752	114,0975	05-08-21	130.438,40	17
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	91,8114	92,5962	05-08-21	37.341.511,38	1.833
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	109,5703	110,5061	05-08-21	577.211,08	35
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	78,4457	79,1738	05-08-21	431.606.389,43	7.952
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	122,3413	123,4759	05-08-21	5.653.190,20	278
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,6064	96,7622	05-08-21	13.038.101,06	354
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	81,7814	82,5267	05-08-21	649.893.752,70	12.521
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	120,8932	121,9940	05-08-21	5.834.649,22	297
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,8746	145,5207	05-08-21	16.688.179,98	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,0508	140,6715	05-08-21	4.304.339,24	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7580	9,7807	05-08-21	8.911.096,45	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6961	9,7186	05-08-21	1.996.810,23	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0739	13,0734	05-08-21	475.614.851,47	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0521	13,0516	05-08-21	308.168.444,48	873
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5590	8,5603	04-08-21	6.177.136,28	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5139	14,5709	04-08-21	13.378.694,41	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6103	24,7656	04-08-21	86.832,82	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4240	24,5776	04-08-21	12.432.412,04	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1623	12,1785	04-08-21	12.038.183,74	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,0484	1.214,1199	05-08-21	159.538.827,24	230
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,1971	1.195,2560	05-08-21	241.289.906,87	942
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8165	13,8905	05-08-21	9.592.228,85	59
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5757	12,6427	05-08-21	1.128.874,52	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3343	8,3704	05-08-21	8.557.671,77	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3081	8,3439	05-08-21	7.838.257,11	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1305	10,1538	04-08-21	5.170.773,92	15
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5537	9,5753	04-08-21	7.171.929,14	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9522	11,9532	05-08-21	59.984.165,69	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,7862	984,8998	05-08-21	165.587.929,33	626
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,6027	973,7043	05-08-21	94.339.440,08	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.	12,6165	12,6159	05-08-21	98.963.346,02	435
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6576	12,6570	05-08-21	48.309.708,34	503

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0253	8,0677	05-08-21	4.095.053,67	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2011	8,2446	05-08-21	384.774,45	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,3231	19,3829	04-08-21	20.543.924,82	288
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,6388	19,6998	04-08-21	12.199.944,55	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,4292	194,3829	04-08-21	3.060.460,75	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9876	3,9875	04-08-21	3.385.908,66	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2785	12,3072	04-08-21	9.921.315,31	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5231	19,5274	05-08-21	22.716.798,44	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6188	19,6232	05-08-21	25.160.913,68	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,5089	30,5217	05-08-21	15.510.585,17	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,1773	31,1910	05-08-21	8.767.644,05	347
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2422	20,2407	04-08-21	20.660.162,30	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,6837	15,7681	04-08-21	5.242.519,96	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8952	11,9300	04-08-21	58.259.408,52	1.512
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4180	11,4326	04-08-21	231.042.645,96	6.810
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6884	11,7034	04-08-21	3.610.560,85	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6478	11,6770	04-08-21	137.612.694,77	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.	14,5197	14,5688	04-08-21	81.747.240,76	1.416
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0442	15,0952	04-08-21	109.089.887,47	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7615	10,7674	05-08-21	29.902.911,33	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.	151,1798	151,2272	05-08-21	5.155.208,23	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,1680	99,1966	05-08-21	429.978,35	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,0185	24,1867	05-08-21	370.844.413,90	163
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0100	10,0000	05-08-21	150,07	2
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,6015	141,5691	05-08-21	22.244.756,29	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5120	11,5095	05-08-21	5.452.407,07	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4091	10,4069	05-08-21	98,40	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7317	11,7297	05-08-21	20.332.822,97	308
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6090	10,6065	05-08-21	6.530.533,70	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4566	10,4549	05-08-21	30.925.121,73	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3189	14,3166	05-08-21	26.811.064,49	251
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0568	11,0539	05-08-21	3.382.725,66	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,7099	246,6888	05-08-21	244.216.008,51	1.107
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5036	103,4926	05-08-21	294.150.618,31	128
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0218	10,8298	05-08-21	7.136.614,59	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8852	16,9403	05-08-21	6.923.344,24	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1135	11,1036	05-08-21	14.748.554,03	112
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8691	10,8726	05-08-21	24.517.627,19	195
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9280	20,9685	05-08-21	21.582.590,23	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1430	18,1672	05-08-21	77.339.440,03	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9002	16,9644	05-08-21	10.015.386,80	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1174	13,1164	05-08-21	12.073.471,47	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1307	13,6930	05-08-21	5.675.187,54	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9130	9,8862	05-08-21	607.733,27	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,2586	17,3349	05-08-21	5.937.474,09	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3511	11,3545	05-08-21	3.102.227,39	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8136	9,8538	05-08-21	2.465.171,50	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5762	9,6325	05-08-21	3.913.567,56	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5030	24,5888	05-08-21	17.151.988,60	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8569	10,8950	05-08-21	19.656.935,42	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3294	12,3967	05-08-21	10.759.186,36	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8274	26,8258	05-08-21	186.417.827,37	788
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7857	26,7838	05-08-21	77.206.520,34	680
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1171	2,1249	04-08-21	153.028.098,73	457
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1086	2,1163	04-08-21	39.948.031,30	382
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3469	10,3466	05-08-21	29.672.046,29	221
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3315	10,3312	05-08-21	2.041.506,67	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,1433	22,2912	05-08-21	25.137.684,54	163

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1105	18,1259	04-08-21	7.350.680,19	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0723	18,0874	04-08-21	612.368,86	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,8198	74,1557	05-08-21	93.682.863,13	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,8682	69,1792	05-08-21	48.318.160,34	864
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,2199	77,5713	05-08-21	144.504.740,07	978
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.	9,9048	9,9495	05-08-21	10.676.586,18	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	22,9842	22,9811	05-08-21	45.740.320,18	324
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7578	8,7565	05-08-21	26.332.886,73	299
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,9541	62,1135	05-08-21	157.704.734,59	722
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7855	7,8134	05-08-21	35.965.685,95	320
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6143	9,6383	05-08-21	55.671.176,57	526
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2923	13,3694	05-08-21	50.829.201,19	566
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3522	10,3671	05-08-21	42.508.189,27	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6410	11,6475	05-08-21	89.119.099,94	1.643
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7383	11,7448	05-08-21	7.564.340,14	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7455	11,7521	05-08-21	61.540.632,48	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,7522	936,7380	05-08-21	85.534.412,11	693
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9630	14,9964	05-08-21	15.773.747,30	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4789	19,4964	05-08-21	287.732.055,31	2.703
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6038	13,6358	05-08-21	7.559.696,75	177
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6942	13,6952	04-08-21	66.546.810,47	180
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1441	14,1452	04-08-21	681.610,30	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5374	14,5389	05-08-21	269.262.109,66	2.282
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4908	20,5241	05-08-21	151.988.985,93	1.404
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7123	20,7462	05-08-21	24.139.564,92	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7087	20,7424	05-08-21	584.730.600,43	2.214
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9328	20,9670	05-08-21	122.656.932,33	71
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7083	8,7084	05-08-21	43.493.658,08	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8199	8,8200	05-08-21	589.711.813,87	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2343	16,2331	05-08-21	311.921.478,83	1.698
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1050	11,1036	05-08-21	17.610.723,44	326
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4766	11,4751	05-08-21	431.007.863,15	934
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,3696	11,4292	05-08-21	27.296.550,44	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5015	19,5072	05-08-21	299.414.033,44	1.991
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,1907	30,3740	05-08-21	169.862.922,85	1.994
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,4729	25,5997	05-08-21	152.913.237,73	1.964
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5163	28,6440	05-08-21	18.311.925,70	188
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5063	9,5249	04-08-21	23.932.724,09	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7881	10,8066	05-08-21	32.601.201,83	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8623	11,8752	05-08-21	26.961.469,20	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0829	12,0818	05-08-21	28.556.741,74	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5432	10,5647	05-08-21	5.543.247,05	93
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.510,8794	1.501,1940	05-08-21	7.280.385,64	381
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2804	10,2907	05-08-21	3.319.029,04	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2465	11,2442	05-08-21	88.555,79	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8766	11,9287	05-08-21	4.107.161,77	693
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3159	157,3259	05-08-21	11.034.764,81	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,2859	87,7545	04-08-21	32.343.576,68	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,0536	110,2433	05-08-21	29.944.432,60	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4295	11,4475	05-08-21	5.382.048,88	1.285
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9352	9,9356	05-08-21	28.244.017,12	5.984
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	10,0021	10,0008	05-08-21	3.027.478,22	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,6293	703,6895	05-08-21	32.461.620,40	1.343
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,6932	23,7791	05-08-21	10.208.232,56	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,1683	30,2668	05-08-21	15.873.823,60	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	28,9377	29,0319	05-08-21	14.807.762,37	421
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4158	30,4466	05-08-21	10.369.891,15	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0915	28,1188	05-08-21	12.506.777,65	562
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,7702	9,7691	05-08-21	58.615,06	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9531	9,9536	05-08-21	3.705.530,28	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0702	10,0706	05-08-21	7.425.181,16	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,3719	52,6512	05-08-21	40.032.663,44	620
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,9805	58,2933	05-08-21	1.777.957,10	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.	9,9853	10,0207	05-08-21	1.072.034,32	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,2315	11,2572	05-08-21	2.729.467,17	107
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 CORPORTIVOS 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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,3455	309,4662	03-08-21	1.235.466,42	94
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	884,1968	887,5872	04-08-21	217.748.443,06	15.426
RURAL TECNOLOGICO 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.	11,8157	11,8451	05-08-21	11.112.532,85	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6198	4,6277	05-08-21	5.815.228,53	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3864	17,3693	05-08-21	9.007.183,88	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6967	7,6873	05-08-21	3.017.892,92	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2934	28,4327	05-08-21	28.663.750,38	1.880
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3183	17,4015	05-08-21	27.163.704,99	1.226
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7209	15,7383	05-08-21	15.010.107,31	1.334
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4128	11,4119	05-08-21	9.748.997,63	1.320
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6888	12,7094	05-08-21	5.115.644,27	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0159	23,0734	05-08-21	7.123.600,03	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,1726	25,2672	05-08-21	5.688.108,46	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6557	12,6550	05-08-21	6.481.273,43	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0038	1,0070	05-08-21	302.259,14	3
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3702	9,3616	05-08-21	4.321.747,46	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4154	22,4410	05-08-21	6.510.837,25	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7192	19,7385	05-08-21	42.756.029,09	353
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3206	15,2473	05-08-21	32.594.740,75	874
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4297	11,4778	05-08-21	3.492.463,88	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,9783	14,9932	05-08-21	12.570.005,77	489
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4815	1,4970	05-08-21	5.600.282,84	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6100	4,6152	05-08-21	453.875.469,86	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.	104,2060	104,4399	05-08-21	65.870.212,74	57
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.250,9516	2.253,1409	05-08-21	285.028.019,97	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.606,9632	1.612,9738	05-08-21	18.331.237,00	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3154	1,3189	05-08-21	12.897.673,20	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3032	1,3067	05-08-21	526.781,20	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	843,8084	843,7537	05-08-21	31.496.124,53	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	852,2111	852,1658	05-08-21	3.387,73	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8465	15,8486	05-08-21	79.578.001,31	1.833
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0532	16,0555	05-08-21	1.303.813,06	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,8824	1.261,9244	05-08-21	6.146.933,79	318
GESTIFONSA R.F. CORTO PLZ, "CL A "	ES0126551037	BANCO CAMINOS	1.260,5674	1.260,6076	05-08-21	45.402.438,36	586
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3351	9,3459	04-08-21	6.138.425,79	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4322	9,4433	04-08-21	9.962.782,76	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.989,6795	1.989,6022	05-08-21	27.429.537,61	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.971,8616	1.971,7715	05-08-21	50.083.638,15	910
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9896	,9913	05-08-21	4.366.691,98	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9934	,9951	05-08-21	32.015,70	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9010	,9026	05-08-21	9.619.771,05	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,7024	75,0030	05-08-21	1.184.974,45	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,4336	72,7234	05-08-21	9.630.092,12	404
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6715	5,6767	05-08-21	10.840.396,87	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4730	5,4778	05-08-21	8.721.480,26	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4566	1,4625	04-08-21	27.598.670,49	862
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4787	1,4847	04-08-21	18.876.565,87	406
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0400	1,0409	05-08-21	6.027.828,07	156
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0489	1,0498	05-08-21	2.364.859,17	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0913	1,0936	05-08-21	18.286.792,94	466
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1010	1,1033	05-08-21	2.486.045,16	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1933	12,2233	03-08-21	35.873.774,50	279
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8140	10,8271	03-08-21	35.903.215,89	261
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9756	13,0180	03-08-21	16.878.376,87	172
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9645	14,0242	03-08-21	25.374.291,49	363

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,5256	101,3247	05-08-21	3.226.320,80	122
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,2842	100,0870	05-08-21	1.183.386,65	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	98,8232	99,3823	05-08-21	403.654,66	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,0022	17,3304	05-08-21	271.457,12	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,7760	17,0941	05-08-21	4.518.396,43	61
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,4461	15,5288	05-08-21	45.107.313,62	1.487
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4696	28,5921	04-08-21	9.149.411,48	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3757	13,3803	05-08-21	23.906.968,17	211
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9881	27,0739	05-08-21	63.536.120,85	819
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3754	12,4547	04-08-21	2.205.161,07	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1799	10,2033	04-08-21	12.263.519,68	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1390	7,1466	05-08-21	64.712.051,04	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,4923	23,7261	05-08-21	10.432.314,21	538
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,1419	100,8475	05-08-21	9.593.714,04	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,5927	97,2740	05-08-21	607.607,12	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,0454	12,3392	05-08-21	63.565.759,88	3.656
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,4329	13,7587	05-08-21	42.425.560,72	400
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,8018	13,1117	05-08-21	1.585.150,13	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0209	10,0585	04-08-21	3.056.750,80	181
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0650	10,1029	04-08-21	4.505.620,09	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0822	9,0821	05-08-21	102.999.090,36	12.731
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4495	11,5110	05-08-21	27.987.732,94	876
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7445	11,8075	05-08-21	4.988.013,76	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.	222,4716	223,4879	04-08-21	15.632.193,03	1.214
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4638	4,4890	05-08-21	25.054.259,33	1.462
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,5129	15,4970	04-08-21	30.363.177,74	1.495
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2240	9,2304	05-08-21	9.349.211,16	575
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,7014	81,3512	05-08-21	15.743.602,30	833
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,5179	83,1781	05-08-21	1.909.474,05	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.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,9261	27,1924	05-08-21	2.060.050,89	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.	111,9422	112,0180	04-08-21	18.140.612,17	661
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,9431	101,0114	04-08-21	783.553,72	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,5182	151,9765	05-08-21	32.255.990,68	762
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,7984	133,2002	05-08-21	9.384.370,35	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,6039	17,6985	05-08-21	56.250.408,27	1.792
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7895	8,7920	05-08-21	3.518.435,12	210
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8005	8,8031	05-08-21	2.355.147,74	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0584	9,1232	05-08-21	9.863.746,58	746
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1963	10,2690	05-08-21	1.330.265,51	4
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,1408	13,1691	05-08-21	12.192.985,07	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4977	13,5786	05-08-21	13.220.806,15	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0127	11,0422	05-08-21	41.885.370,09	822
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	88,7201	90,3355	05-08-21	4.855.302,60	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,9525	105,4073	05-08-21	6.828.333,54	459
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	110,3334	109,8040	05-08-21	46.183.475,40	1.571
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4046	6,4046	05-08-21	76.428.406,29	2.680
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9138	13,9930	05-08-21	19.305.590,28	1.621
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,2358	15,3228	05-08-21	180.327.725,79	9.976
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8843	6,9000	04-08-21	13.447.998,11	799
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.	6,1006	6,1059	04-08-21	19.880.427,46	198
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9825	9,9970	05-08-21	198.872.567,94	12.554
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,9385	17,9161	05-08-21	31.591.363,10	2.992
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,6284	19,6045	05-08-21	22.016.385,22	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5218	6,5225	05-08-21	50.411.697,54	1.675
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3946	6,3947	05-08-21	715.484.492,96	24.170
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3940	6,3941	05-08-21	107.026.525,81	477

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3847	6,3848	05-08-21	313.752.757,72	10.313
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0104	6,0103	05-08-21	71.987.522,39	428
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0766	6,0766	05-08-21	29.157.672,86	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0657	6,0656	05-08-21	18.812.741,54	833
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2160	6,2271	04-08-21	894.065,35	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2085	6,2195	04-08-21	4.234.669,22	38
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4702	6,4711	05-08-21	17.014.520,37	561
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4405	6,4405	05-08-21	21.211.352,18	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6804	6,6839	05-08-21	20.289.795,50	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6790	6,6841	05-08-21	38.731.907,26	1.026
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5934	6,5983	05-08-21	71.353.945,13	2.205
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6604	6,6709	05-08-21	123.323.107,35	3.775
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4906	6,5009	05-08-21	57.940.168,68	1.881
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4302	6,4391	05-08-21	38.157.762,79	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.	11,0507	11,0905	04-08-21	159.077.685,89	7.554
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3552	11,3964	04-08-21	219.530.949,08	26.716
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1982	9,2699	05-08-21	32.363.963,43	2.486
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5490	9,6237	05-08-21	70.231.679,93	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,7603	21,8590	05-08-21	48.254.285,13	3.309
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7183	8,7451	05-08-21	45.853.785,05	3.046
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9622	8,9899	05-08-21	139.953.247,36	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3174	14,3933	05-08-21	28.103.178,64	1.590
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7861	14,8652	05-08-21	49.869.840,06	7.370
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2238	18,3198	05-08-21	39.368.700,95	1.736
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,1000	22,2170	05-08-21	34.034.309,80	5.123
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,3357	22,4376	05-08-21	2.054,84	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0613	7,0775	04-08-21	108.952.704,75	9.815
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.	6,0911	6,0917	05-08-21	20.552.876,30	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1284	6,1290	05-08-21	37.937.733,03	3.403
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0636	7,0634	05-08-21	392.438.206,79	9.262
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1245	7,1244	05-08-21	755.317.372,92	31.145
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,3088	10,3240	05-08-21	234.494.118,42	18.958
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.	7,3615	7,3655	05-08-21	92.504.435,72	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.	6,3873	6,3876	05-08-21	34.815.316,74	2.206
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.	7,7927	7,8007	04-08-21	1.626.721.375,46	35.589
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4110	7,4185	04-08-21	1.464.071.293,26	46.197
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7460	7,7487	05-08-21	65.361.670,09	310
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7468	7,7495	05-08-21	528.086.456,34	16.807
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7285	7,7311	05-08-21	111.292.019,32	3.661
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.	7,2898	7,3103	05-08-21	28.557.092,33	1.940
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5666	7,5881	05-08-21	133.739.258,10	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6407	6,6419	05-08-21	15.172.823,66	1.097
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0746	7,0760	05-08-21	319.888.305,97	26.102
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,3553	16,5046	04-08-21	26.371.755,76	2.469
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,8910	17,0455	04-08-21	59.431.036,54	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.	8,0054	8,0548	04-08-21	15.845.899,53	808
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2660	8,3172	04-08-21	14.083.497,78	398
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0446	4,0908	05-08-21	8.364.854,16	1.046
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5096	5,5727	05-08-21	1.633,15	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,4490	6,4636	05-08-21	17.322.548,99	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3722	6,3779	04-08-21	1.239.006.846,64	27.082
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.	7,5125	7,5108	05-08-21	775.144.851,73	21.326
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9349	7,9391	05-08-21	86.641.515,96	3.214
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2414	10,3141	05-08-21	525.937.046,77	36.565
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8535	9,9232	05-08-21	123.745.640,74	7.758
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2398	7,2452	05-08-21	18.139.589,62	975
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4914	7,4971	05-08-21	195.036.956,83	16.026
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,5197	11,5203	05-08-21	110.967.600,38	6.207
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5961	11,5969	05-08-21	257.725.343,61	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.	7,4540	7,4901	05-08-21	12.335.112,20	1.297
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7284	7,7660	05-08-21	77.583.132,52	6.685
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.	7,8459	7,8502	05-08-21	83.870.646,58	2.832
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4767	6,4772	05-08-21	106.418.837,76	3.685
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4432	6,4463	05-08-21	73.129.727,91	2.504
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4839	6,4871	05-08-21	11.553,86	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2381	6,2433	05-08-21	4.988,87	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,2176	6,2227	05-08-21	14.733.370,88	464
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9976	7,9997	05-08-21	880.954.364,01	32.861
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8878	7,8898	05-08-21	122.335.233,99	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.	8,7700	8,7693	05-08-21	62.900.376,58	401
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7837	8,7829	05-08-21	173.329.820,48	10.856
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5634	8,5626	05-08-21	40.481.823,37	593
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0255	9,0248	05-08-21	1.138.081.471,43	6.255
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.	6,4900	6,4891	05-08-21	181.982.794,62	6.172
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5334	7,5317	05-08-21	401.862.694,35	5.892
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7958	8,8162	05-08-21	727.809.714,97	32.781
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.	13,9560	13,9537	05-08-21	91.614.412,96	5.946
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,4809	15,4788	05-08-21	390.191.151,40	16.264
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,7385	31,9983	05-08-21	13,55	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,4016	28,6276	05-08-21	11.851.872,50	912
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5804	6,5889	04-08-21	382.469.789,53	2.568
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9728	12,9932	04-08-21	22.098,00	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.	5,7041	5,7318	05-08-21	104.321.170,85	5.742
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2789	6,3095	05-08-21	375.140.349,12	18.274
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2617	10,2620	05-08-21	16.637.185,35	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.	13,1594	13,1881	04-08-21	4.066.097,05	51
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2406	10,2424	04-08-21	430.858.638,04	11.594
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2954	12,3120	04-08-21	4.533.352,06	158
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0636	11,0682	04-08-21	42.029.340,63	1.129
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	12,0014	12,0028	04-08-21	625.148.773,82	15.343
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8276	8,8476	04-08-21	3.817.688,14	251
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2746	12,2762	04-08-21	547.891.252,93	15.712
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8900	10,9027	04-08-21	66.954.452,91	2.740
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1208	5,1486	04-08-21	7.812.699,55	557
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	711,0662	712,8954	04-08-21	13.589.114,61	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.	20,9185	20,9528	04-08-21	18.990.495,29	2.457
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0629	7,0625	05-08-21	132.939.087,72	397
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8759	6,8755	05-08-21	37.644.293,15	3.286
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,5993	68,4654	05-08-21	25.030.740,68	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.	1.856,7903	1.857,0736	04-08-21	66.515.007,42	4.247
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6123	30,6717	04-08-21	20.130.094,13	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.	12,2072	12,2069	05-08-21	46.873.206,37	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0964	12,0962	05-08-21	109.234.922,20	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8103	11,8100	05-08-21	48.068.235,97	3.310
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1005	13,1057	04-08-21	3.084.916,13	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,1108	12,1706	05-08-21	9.087.013,66	543
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.910,2512	1.910,6028	04-08-21	12.088.054,81	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2618	8,2989	04-08-21	7.964.304,14	974
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3297	11,3319	04-08-21	14.031.262,23	689
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3522	10,3589	05-08-21	2.913.535,47	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5058	12,5362	05-08-21	3.845.141,28	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5495	13,5939	05-08-21	4.585.967,48	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4961	11,5142	05-08-21	8.293.342,61	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3552	10,3521	05-08-21	5.777.762,48	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1647	10,1861	05-08-21	225.276,59	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1357	11,1594	05-08-21	8.001.140,42	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4819	130,4739	05-08-21	2.840.412,35	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,8879	150,6604	05-08-21	203.242,94	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	154,6579	155,4602	05-08-21	599.701,03	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,0737	154,8709	05-08-21	22.523.823,01	156
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	104,0580	104,0634	03-08-21	2.883.952,34	172
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6245	7,6240	03-08-21	11.365.124,46	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4755	12,5510	05-08-21	16.879.035,58	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0966	11,1175	04-08-21	27.611.777,31	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9240	12,9734	04-08-21	63.991.074,97	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3812	10,3903	04-08-21	31.691.338,52	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8081	9,8081	04-08-21	26.029.417,01	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0588	10,0368	05-08-21	3.447.497,38	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,5026	13,5073	03-08-21	231.194.859,21	4.650
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6433	13,6484	03-08-21	28.740.621,38	3.213
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,8400	12,8447	03-08-21	8.162.052,91	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	602,3015	603,4218	05-08-21	709.179,81	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	10,1758	10,1759	03-08-21	1.137.284,38	148
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6972	11,7324	03-08-21	1.943.574,32	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6104	13,6313	03-08-21	10.841.099,26	387
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,3704	8,3749	03-08-21	641.478,05	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5125	9,5258	03-08-21	2.367.814,59	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7549	7,7571	03-08-21	7.699.691,61	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0060	10,0108	03-08-21	10.247.818,65	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1441	14,1556	03-08-21	13.772.475,50	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6681	9,6755	03-08-21	23.136.700,43	205
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7735	13,8024	05-08-21	779.489,92	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2140	14,2473	05-08-21	5.230.757,08	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	12,2450	12,2429	03-08-21	3.100.376,51	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1859	10,2049	03-08-21	1.241.388,94	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0215	11,0464	03-08-21	3.011.513,67	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	8,3882	8,4220	03-08-21	3.259.573,46	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3340	10,3582	03-08-21	33.794.011,71	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	9,0535	9,0873	03-08-21	3.263.085,69	41

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FLEXIBLE							
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,0118	9,9845	03-08-21	959.809,48	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9369	9,9056	05-08-21	7.038.198,84	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1805	12,1926	03-08-21	2.517.006,21	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2124	12,1546	03-08-21	1.570.260,87	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0200	10,0220	03-08-21	4.541.807,84	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7763	9,7832	03-08-21	500.339,04	25
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3074	6,3250	05-08-21	72.822.930,98	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9531	7,9350	05-08-21	5.410.678,94	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0119	7,9938	05-08-21	862.885,83	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9751	7,9570	05-08-21	1.029.677,42	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0193	8,0012	05-08-21	1.436.090,70	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	6,2647	6,2666	04-08-21	71.946.609,53	2.087
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1817	10,1947	04-08-21	125.449.422,61	3.057
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8124	3,8053	04-08-21	535.792.798,37	86.263
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,5881	17,6260	04-08-21	34.892.746,51	1.478
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,1113	18,1508	04-08-21	77.278.806,55	5.697
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2435	12,1466	04-08-21	12.629.210,33	639
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6067	12,5073	04-08-21	582.829.177,22	88.414
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8292	13,9689	04-08-21	719.997.461,93	88.413
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2952	7,3620	04-08-21	36.562.917,59	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5116	7,5806	04-08-21	787.835.455,30	88.407
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,8182	12,8816	04-08-21	430.157.046,29	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,4491	12,5103	04-08-21	17.174.228,04	1.047
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8251	4,8340	04-08-21	4.701.696,72	411
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9687	4,9779	04-08-21	339.606.678,75	88.416
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7355	8,7639	04-08-21	255.226.530,40	88.412
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4904	8,5178	04-08-21	62.207.548,62	2.761
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9032	7,9463	04-08-21	3.805.917,35	230
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1367	8,1814	04-08-21	550.642.927,86	67.839
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,6922	8,7384	04-08-21	6.697.265,03	417
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4707	7,5176	04-08-21	683.081.572,80	88.407
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,4306	13,5659	04-08-21	9.592.177,88	738
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2803	10,2827	04-08-21	248.515.787,54	3.763
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4231	10,4257	04-08-21	1.321.409.460,54	88.437
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,5858	11,6260	04-08-21	17.392.184,78	672
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,9295	11,9713	04-08-21	1.048.937.830,84	88.412
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0698	6,0704	04-08-21	102.803.065,99	2.638
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1421	6,1381	04-08-21	49.120.925,80	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1366	6,1376	04-08-21	46.011.628,70	1.135
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1286	8,1389	04-08-21	30.326.988,31	869
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2305	6,2292	04-08-21	93.661.781,98	3.230
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2881	6,2868	04-08-21	78.858.971,94	2.168
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5814	6,5947	04-08-21	243.680.063,74	6.257
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4206	6,4259	04-08-21	126.754.023,77	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	6,2257	6,2259	04-08-21	87.372.860,57	2.425
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5445	6,5497	04-08-21	39.914.585,79	1.693
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5656	6,5812	04-08-21	17.977.509,22	777

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KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5267	6,5412	04-08-21	154.714.970,41	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5018	6,5091	04-08-21	102.692.048,05	3.073
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3232	6,3241	04-08-21	83.622.367,51	1.366
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,1160	12,1769	04-08-21	20.108.966,47	501
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,2441	12,3057	04-08-21	48.446.573,42	319
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2541	10,2672	04-08-21	225.904.360,99	1.892
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1274	10,1402	04-08-21	331.787.737,80	21.910
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,6630	24,7369	04-08-21	161.482.817,66	3.862
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,8382	24,9127	04-08-21	267.398.417,16	2.169
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,4879	24,5611	04-08-21	499.701.730,28	45.762
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,8668	8,9141	04-08-21	376.152.424,51	88.405
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.016,3196	1.016,9189	04-08-21	48.728.428,45	1.093
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5001	9,5002	04-08-21	158.952.827,08	3.731
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7042	6,7042	04-08-21	11.490.528,63	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.038,4201	1.039,0561	04-08-21	1.224.173.119,11	86.268
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1504	22,1857	04-08-21	10.996.775,36	434
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6706	22,7073	04-08-21	628.119.330,92	66.230
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4843	6,4814	04-08-21	21.976.099,42	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2551	6,2551	04-08-21	1.682.919.620,17	88.403
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3547	6,3511	04-08-21	31.339.653,36	835
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1881	6,1976	04-08-21	30.185.846,21	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0072	6,0081	04-08-21	294.449.171,10	7.368
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0845	6,0855	04-08-21	203.602.854,11	5.321
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0346	6,0347	04-08-21	181.605.267,41	4.113
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9951	5,9953	04-08-21	41.999.645,89	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0623	6,0629	04-08-21	160.245.850,51	4.305
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0773	6,0778	04-08-21	149.713.189,60	4.125
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1125	6,1136	04-08-21	96.237.356,86	2.553
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3584	6,3688	04-08-21	79.040.492,81	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2895	6,2953	04-08-21	858.462.627,03	88.411
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1488	7,1488	04-08-21	84.554.342,05	2.788
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,7713	9,7680	05-08-21	65.315.354,55	2.708
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9511	9,9479	05-08-21	5.980.480,02	644
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	902,4346	904,2062	04-08-21	37.740.004,00	2.749
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	881,6945	883,4253	04-08-21	3.694.067,94	136
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	914,0820	915,8955	04-08-21	2.018.915,94	690
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.	7,7184	7,7558	05-08-21	39.488.890,27	2.272
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0439	8,0832	05-08-21	379.930,71	645
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.	8,6024	8,6205	05-08-21	20.178.819,38	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.	8,7085	8,7060	05-08-21	27.426.103,73	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4961	6,4978	05-08-21	29.180.917,80	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8481	10,8491	05-08-21	117.172.649,03	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0450	9,0458	05-08-21	81.864.725,67	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5810	8,5833	05-08-21	59.751.459,03	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.	8,1087	8,1098	04-08-21	5.042.878,84	711
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9690	7,9699	04-08-21	31.889.094,18	1.610
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4689	9,4960	05-08-21	9.103.237,87	668
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8523	9,8809	05-08-21	958.405,14	675
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,4370	8,4718	05-08-21	1.325.613,32	646
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.	8,1087	8,1418	05-08-21	9.552.596,55	711

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4904	9,4881	05-08-21	73.378.161,01	1.966
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5955	9,5933	05-08-21	5.540.663,44	144
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5710	9,5688	05-08-21	5.168.940,91	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7624	9,7906	05-08-21	2.565.042,01	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.087,7364	1.098,8208	05-08-21	109.320.591,04	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2021	11,3162	05-08-21	4.379.106,30	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,0129	1.028,4771	05-08-21	98.280.400,02	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3927	10,4379	05-08-21	4.178.938,23	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.106,3449	1.123,6071	05-08-21	64.281.240,74	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2965	11,4726	05-08-21	5.116.037,02	167
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	173,2198	173,6337	05-08-21	171.161.000,04	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,6247	160,0007	05-08-21	160.626.338,80	5.125
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	164,9514	165,3422	05-08-21	312.049.118,25	2.146
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,3001	158,4025	05-08-21	44.639.087,79	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,9833	145,9943	05-08-21	34.323.466,29	1.838
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,7700	150,8165	05-08-21	65.347.776,47	627
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	129,3826	129,8890	05-08-21	88.474.643,89	2.212
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	127,2385	127,7356	05-08-21	17.042.749,46	324
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4421	34,6382	04-08-21	301.938.375,77	6.355
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5103	17,3941	04-08-21	206.067.635,33	3.458
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA		17,4061	04-08-21	162.776.959,54	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA		82,9006	04-08-21	75.751.202,31	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA		20,2827	04-08-21	4.303.974,55	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA		34,6594	04-08-21	2.312.923,70	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	82,1945	82,8434	04-08-21	100.104.778,33	3.290
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7454	12,7449	04-08-21	79.690.823,45	8.146
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2230	20,2687	04-08-21	27.925.813,01	2.099
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2100	6,2096	04-08-21	35.666.513,35	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1811	7,2048	04-08-21	112.722.545,91	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA		13,9254	04-08-21	5.352.352,63	2
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,8054	18,8044	04-08-21	52.826.185,70	2.444
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6890	12,6884	04-08-21	40.810.045,67	2.344
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1946	10,2031	04-08-21	279.978.310,18	13.824
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1733	7,1810	04-08-21	37.310.682,37	1.063
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA		7,1849	04-08-21	27.426.861,84	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1997	6,2004	04-08-21	51.431.648,11	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6129	15,6149	04-08-21	251.300.203,67	20.105
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA		15,6231	04-08-21	4.883.419,15	1
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	30,3712	30,3692	05-08-21	80.883.358,76	1.915
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1726	10,1721	05-08-21	82.743.112,51	3.201
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1952	10,1947	05-08-21	3.468.447,51	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9894	5,9952	04-08-21	382.544.137,70	5.034
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.179,9718	1.182,4899	04-08-21	18.880.157,52	381
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9557	5,9647	04-08-21	194.747.071,84	2.795
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1810	12,2373	05-08-21	14.709.448,25	944
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4416	10,4901	05-08-21	7.247.718,47	738
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.051,4089	1.057,9208	05-08-21	32.384.301,67	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8962	11,9703	05-08-21	9.081.537,41	737
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7004	8,7546	05-08-21	617.986,64	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0208	10,1148	04-08-21	1.323.683,04	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7635	10,7632	05-08-21	67.718.410,11	918
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1366	10,1364	05-08-21	7.759.648,77	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0583	10,0581	05-08-21	20.116,23	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,7588	908,7760	05-08-21	256.116.157,86	914

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9193	9,9196	05-08-21	128.883.725,82	3.218
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9423	9,9425	05-08-21	10.931.083,85	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7642	9,7643	05-08-21	46.385.286,15	361
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3579	10,3570	05-08-21	5.632.168,22	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9321	9,9322	05-08-21	36.235.418,56	3.606
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7894	20,8330	04-08-21	27.778.933,66	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8491	10,8489	05-08-21	653.155.243,64	15.754
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0278	10,0276	05-08-21	899.536,56	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3381	11,3379	05-08-21	84.996.460,23	1.570
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3145	9,3143	05-08-21	1.549.367,28	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1170	11,1168	05-08-21	331.127.633,03	25.281
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3154	9,3152	05-08-21	4.602.494,17	293
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0358	11,0692	05-08-21	6.774.712,37	466
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1971	10,2280	05-08-21	2.221.240,47	131
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,6358	20,6979	05-08-21	10.122.537,33	448
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,4361	19,4943	05-08-21	17.931.642,35	2.023
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,0465	20,1065	05-08-21	876.967,46	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2299	11,2993	05-08-21	5.090.632,95	448
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6888	9,7485	05-08-21	10.317.978,05	495
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1863	9,2428	05-08-21	12.296.170,86	1.253
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1497	12,1628	04-08-21	5.626.751,72	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1277	10,1280	05-08-21	60.750.280,08	408
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,8014	2.616,8455	05-08-21	43.475.332,36	4.438
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9855	12,9804	05-08-21	10.027.017,69	732
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0516	10,0477	05-08-21	3.550.044,51	167
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5362	17,5290	05-08-21	15.035.254,65	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0231	13,0178	05-08-21	867.089,39	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7526	16,7456	05-08-21	12.192.515,22	5.046
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9985	12,9930	05-08-21	989.176,30	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9225	10,0347	05-08-21	4.889.416,64	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2153	8,3082	05-08-21	2.591.829,31	190
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4578	9,5645	05-08-21	33.060.318,08	114
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8382	7,9267	05-08-21	1.221.958,05	75
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2004	9,3042	05-08-21	1.622.934,35	296
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6264	7,7124	05-08-21	737.389,82	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7982	11,7982	05-08-21	32.693.455,50	1.192
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0864	10,0864	05-08-21	4.111.494,34	160
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,1463	34,1460	05-08-21	118.185.392,70	1.341
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9761	22,9759	05-08-21	2.483.175,90	101
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2928	33,2923	05-08-21	69.398.415,20	3.639
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9728	22,9725	05-08-21	2.087.340,35	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0842	9,1222	05-08-21	8.361.605,71	551
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7949	8,8316	05-08-21	12.258.083,88	1.396
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1697	9,2083	05-08-21	7.613.380,71	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	88,9978	89,4259	05-08-21	1.120.537,75	138
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,4822	90,9454	05-08-21	904.283,93	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,0909	57,5451	05-08-21	549.373,46	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,6750	60,1443	05-08-21	2.653.192,95	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	604,3619	607,7105	05-08-21	35.590.325,74	694
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,2335	60,5041	05-08-21	33.885.413,61	31
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,5131	86,5229	05-08-21	381.326.262,04	296
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,1779	63,2536	05-08-21	21.125.350,10	955
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,6998	130,6756	05-08-21	17.727.241,44	89
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,6264	188,6376	05-08-21	745.867,40	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,1803	123,2094	05-08-21	63.401.728,25	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,7069	111,7333	05-08-21	20.762.484,61	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,8799	188,2012	05-08-21	30.140.809,57	1.283
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	479,3413	479,9071	05-08-21	19.432.971,33	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	190,2431	192,0829	05-08-21	53.961.066,77	267
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	151,6608	151,6982	05-08-21	27.217.889,16	715
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,4069	148,4439	05-08-21	596.870,26	47
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3977	152,4355	05-08-21	141.204.668,99	120
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	05-08-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8767	136,8525	05-08-21	1.321.198.712,15	3.110
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7073	136,6829	05-08-21	147.577.137,18	939
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1859	110,6097	05-08-21	8.638.578,33	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,9802	110,4029	05-08-21	11.029.791,10	541
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,7987	101,1849	05-08-21	531.441,26	129
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,4321	111,8607	05-08-21	11.425.316,10	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,1669	166,1687	05-08-21	26.272.271,02	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4889	104,4838	05-08-21	42.653.029,42	448
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3326	101,3267	05-08-21	928.633,43	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,6818	81,2496	05-08-21	56.229.649,46	286
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,4244	121,4521	05-08-21	1.914.721,69	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,1259	121,1533	05-08-21	41.504,18	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,5706	121,5986	05-08-21	108.622.788,22	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5083	87,3305	05-08-21	75.048.826,36	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,8387	104,8595	04-08-21	19.825.801,78	495
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,2004	108,2248	04-08-21	70.866.732,02	983
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,2372	106,2600	04-08-21	3.779.899,34	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	261,7772	263,2450	05-08-21	23.427.298,05	909
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,8893	101,9056	04-08-21	31.483.480,19	469
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,8253	104,8447	04-08-21	110.289.846,16	1.622
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,7235	103,7419	04-08-21	1.022.168,35	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,5094	225,5432	05-08-21	7.153.307,82	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,3716	108,4352	05-08-21	102.333.454,18	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,1261	108,1892	05-08-21	38.890.600,27	1.063
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1130	103,1722	05-08-21	717.694,58	174
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,1544	110,2193	05-08-21	9.364.644,93	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,0924	102,9171	05-08-21	5.526.022,31	258
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	100,6726	100,5107	05-08-21	11.346.409,14	12
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,7031	30,6993	04-08-21	9.566.510,29	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,7676	190,1044	05-08-21	113.296.673,08	2.553
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,9185	193,9321	05-08-21	115.220.324,17	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,7998	193,8132	05-08-21	18.070.158,19	603
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,3007	103,1773	05-08-21	289.923.921,81	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,6256	149,7686	05-08-21	81.379.836,68	413
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,8113	125,1157	04-08-21	49.754.210,95	1.991
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	125,3388	125,6458	04-08-21	24.228.734,65	81
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,1845	128,2320	05-08-21	117.338,50	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,3396	100,5264	04-08-21	44.310.429,58	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,0304	99,2132	04-08-21	7.953,62	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,7923	130,8397	05-08-21	2.038.951,47	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7433	131,7913	05-08-21	51.400.821,03	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,8644	109,8815	05-08-21	74.986.427,40	357
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6293	35,6254	05-08-21	340.765.425,31	2.982
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3803	33,3760	05-08-21	37.569.365,67	661

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	253,2511	254,0630	05-08-21	39.546.045,53	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	391,4404	393,6070	05-08-21	38.692.550,66	1.059
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	393,6189	395,8047	05-08-21	36.752.696,25	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7459	35,7421	05-08-21	1.174.869.765,99	3.225
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7468	138,7223	05-08-21	54.777.094,14	273
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1252	83,1046	05-08-21	111.867.061,76	3.722
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,0908	13,1497	05-08-21	10.006.746,19	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9761	14,0811	04-08-21	2.586.125,79	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1174	15,2314	04-08-21	3.113.002,23	62
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2541	15,3692	04-08-21	7.684.631,71	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8840	9,9098	04-08-21	5.179.964,33	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9297	7,9382	05-08-21	4.086.370,14	214
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1536	7,1584	04-08-21	13.698.795,68	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0603	21,0585	04-08-21	261.242,95	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,9078	22,9647	04-08-21	951.656,84	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,1551	12,2454	04-08-21	9.577.640,16	139
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6994	13,7047	04-08-21	7.091.163,47	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9215	7,9206	05-08-21	1.820.085,37	147
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.049,2161	1.050,3723	05-08-21	3.217.958,15	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6635	10,6628	04-08-21	838.154,03	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,1760	89,1408	04-08-21	13.148.277,86	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,4419	8,5526	05-08-21	2.663.525,77	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7168	12,7745	05-08-21	9.858.684,31	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	1.909,2080	1.908,8802	05-08-21	94.497.819,53	3.028
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,6764	15,7334	04-08-21	33.518.533,28	2.211
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6186	13,6380	04-08-21	45.657.319,36	5.180
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,5373	110,5504	05-08-21	9.229.814,34	1.049
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2440	6,2807	05-08-21	4.476.430,74	574
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2602	9,2597	04-08-21	7.101.769,42	86
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,5933	18,9965	30-06-21	70.913.264,35	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1677	9,1816	04-08-21	7.510.536,74	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4151	10,4240	04-08-21	33.284.999,55	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,6787	128,2906	03-08-21	16.767.720,31	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,2557	127,8635	03-08-21	59.964.268,10	590
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,8654	126,4963	03-08-21	44.092.080,86	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,5015	115,7878	03-08-21	276.743.812,22	949
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,2903	107,4100	03-08-21	145.670.455,32	658
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5663	1,5740	05-08-21	41.194.691,34	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5509	1,5585	05-08-21	2.979.444,74	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5973	22,9437	05-08-21	71.222.938,62	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7574	15,0508	05-08-21	55.865.515,45	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,7308	99,3686	04-08-21	76.407,21	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,0954	100,7298	04-08-21	1.707.405,49	39
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,6061	12,7124	05-08-21	17.364.937,97	595
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1148	13,1323	05-08-21	4.788.285,05	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,4973	17,4741	05-08-21	22.666.581,62	625
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,3893	17,3660	05-08-21	4.480,44	13
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4589	14,5205	05-08-21	11.862.369,54	120
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9892	9,9889	05-08-21	299.667,74	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	274,3246	276,2434	05-08-21	6.777.734,06	91

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9400	10,9695	05-08-21	6.586.941,44	109
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9642	9,9626	05-08-21	299.180,20	2
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1165	10,1298	04-08-21	304.266,49	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5331	9,5362	04-08-21	5.087.707,81	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,2617	19,0483	05-08-21	9.804.855,95	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,0631	18,8690	05-08-21	26.697.072,03	596
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1707	1,1751	04-08-21	3.898.026,04	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7446	13,7442	05-08-21	1.036.138.135,45	60.425
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,4686	14,6086	05-08-21	8.583.061,75	167
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7207	11,7572	05-08-21	4.923.080,61	149
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,3349	11,3416	04-08-21	3.206.209,30	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,0820	26,1511	05-08-21	13.956.457,90	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3282	12,3328	05-08-21	5.991.731,42	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9222	11,9266	05-08-21	2.511.218,82	90
PENTATHLON	ES0162858031	CECABANK, S.A.	66,6590	66,6399	05-08-21	13.408.162,83	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,5162	17,3894	05-08-21	43.496.186,68	5.719
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4506	12,4732	05-08-21	264.891,06	17
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3257	12,3478	05-08-21	13.708.315,29	1.698
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4732	12,4961	04-08-21	3.089.305,58	100
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,8797	16,9736	05-08-21	43.385.214,34	3.988
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0704	17,1656	05-08-21	5.031.316,24	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7303	7,7325	05-08-21	19.112.464,11	762
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6486	7,6505	05-08-21	19.665.941,82	1.305
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,8120	38,0202	05-08-21	4.914.503,81	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,2439	37,4485	05-08-21	58.811.571,97	4.154
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3679	10,3858	05-08-21	1.623.546,68	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2513	10,2690	05-08-21	1.434.657,83	123
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3374	10,3377	05-08-21	135.047.829,31	1.378
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8495	87,8396	05-08-21	3.720.663,34	244
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4377	11,4533	05-08-21	3.436.054,88	144
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,6738	25,7063	05-08-21	3.909.232,76	1.031
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,0198	13,1645	05-08-21	512.032,61	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,9728	13,1167	05-08-21	14.663.982,42	1.559
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3319	5,3548	04-08-21	953.863,01	154
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9568	11,9963	04-08-21	11.624.452,39	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2421	12,2711	04-08-21	11.796.048,44	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3558	10,3709	04-08-21	5.512.586,85	140
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,1556	20,2171	04-08-21	42.633.981,08	3.069
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0095	10,0308	04-08-21	3.335.224,16	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9576	7,9662	04-08-21	5.089.233,33	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3195	11,3297	04-08-21	1.742.517,85	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2892	15,3478	05-08-21	103.470.237,19	4.422
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4275	16,4645	05-08-21	6.055.031,18	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5193	16,5565	05-08-21	32.163.757,79	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2313	16,2677	05-08-21	244.275.133,03	9.089
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5208	11,5217	05-08-21	250.219.765,91	6.605
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1637	14,1639	05-08-21	2.161.782,16	269
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8282	15,8519	05-08-21	10.591.252,05	1.045
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6196	11,6196	05-08-21	186.578.803,55	6.343
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7396	11,7398	05-08-21	60.778.389,61	1.819
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9339	14,9916	05-08-21	3.242.619,28	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,7172	14,7705	05-08-21	9.114.213,45	1.039
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	23,0715	23,1589	05-08-21	119.436.543,25	5.934
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8199	14,8283	05-08-21	227.909.102,68	8.074
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0218	15,0304	05-08-21	56.532.678,54	2.032
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0684	15,0771	05-08-21	41.768.778,30	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,7076	19,7580	05-08-21	7.502.175,46	761
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8024	15,7923	05-08-21	11.339.728,27	522
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,5041	22,6347	05-08-21	18.241.338,80	1.296
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,4976	22,6278	05-08-21	24.582.139,76	3.572
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,3443	25,3959	05-08-21	131.706.729,17	6.953
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,6945	22,8261	05-08-21	29.220.084,80	3.345

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,2404	128,5464	05-08-21	4.184.479,72	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,0199	128,3293	05-08-21	2.239.421,50	157
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,6481	108,5475	05-08-21	3.749.553,19	170
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,0922	109,9917	05-08-21	28.424.833,50	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8775	109,7765	05-08-21	344.715,59	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4115	107,3113	05-08-21	3.802.229,21	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,2253	125,5258	05-08-21	3.628.087,59	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,4786	129,7903	05-08-21	66.300,76	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,6722	129,9873	05-08-21	3.352.466,20	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,4641	129,7779	05-08-21	859.088,80	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7538	105,6545	05-08-21	6.863.223,98	143
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0500	109,9495	05-08-21	975.985,59	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,6375	1.706,4671	05-08-21	9.082.691,84	2.805
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,3918	1.741,2322	05-08-21	595.752,42	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9274	10,9335	05-08-21	65.744.413,75	3.198
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4949	11,5015	05-08-21	4.842.138,02	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3534	11,3599	05-08-21	67.166.389,44	355
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5389	11,5456	05-08-21	10.190.436,42	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3069	11,3132	05-08-21	1.397.573,52	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7736	11,7887	05-08-21	529.483.128,12	25.267
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5052	12,5215	05-08-21	16.051.392,35	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3190	12,3350	05-08-21	415.967.444,51	2.322
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5214	12,5378	05-08-21	44.243.618,12	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2706	12,2865	05-08-21	24.073.962,98	605
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5473	10,5750	05-08-21	127.739.835,53	6.366
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2562	11,2859	05-08-21	541.265,29	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0690	11,0983	05-08-21	87.265.091,45	465
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0348	11,0638	05-08-21	6.711.265,67	159
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,2268	11,2679	05-08-21	45.020.056,21	2.911
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7831	11,8265	05-08-21	19.051.033,52	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7523	11,7955	05-08-21	1.778.322,99	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1585	11,1863	05-08-21	20.871.473,80	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1452	10,1455	05-08-21	72.160.591,52	3.902
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2172	10,2178	05-08-21	2.882.328,48	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2166	10,2172	05-08-21	39.327.369,71	263
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2451	10,2457	05-08-21	9.542.908,80	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1756	10,1761	05-08-21	4.287.371,38	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,2986	7,2289	05-08-21	2.974.905,80	642
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,6962	7,6230	05-08-21	8.145.267,53	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.	7,5058	7,4342	05-08-21	818.095,24	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.	7,5851	7,5127	05-08-21	129.554,98	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3925	17,4162	05-08-21	20.677.451,32	1.738
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4478	18,4736	05-08-21	76.074.737,24	10.067
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0639	18,0887	05-08-21	5.174.194,35	33
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,1808	18,2056	05-08-21	1.613.425,86	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,7289	20,7592	05-08-21	7.322.950,85	412
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7167	14,7199	05-08-21	9.249.316,73	469
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4516	15,4554	05-08-21	1.833.016,57	6.634
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5159	15,5196	05-08-21	516.214,89	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2175	15,2210	05-08-21	4.629.792,75	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.	15,3204	15,3239	05-08-21	336.107,47	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3140	16,3081	05-08-21	4.111.762,80	646
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1900	17,1843	05-08-21	34.107.446,37	9.883
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0295	17,0236	05-08-21	2.198.149,54	17

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,9571	16,9511	05-08-21	531.778,75	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.	20,9389	20,9696	05-08-21	5.168.728,33	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,2526	21,2838	05-08-21	1.765.977,09	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	21,0746	21,1054	05-08-21	280.401,51	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,9047	10,9098	05-08-21	25.766.253,32	1.518
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,3031	11,3086	05-08-21	22.604.836,69	7.065
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2584	11,2638	05-08-21	12.625.742,64	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.	11,2295	11,2349	05-08-21	297.181,42	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7848	9,7850	05-08-21	16.783.876,54	706
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8479	9,8481	05-08-21	219.252.778,18	10.921
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8164	9,8166	05-08-21	25.031.610,57	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8163	9,8165	05-08-21	80.267.101,48	379
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8321	9,8323	05-08-21	70.429.626,34	32
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8006	9,8007	05-08-21	5.956.501,65	147
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2406	10,2348	05-08-21	1.865.650,08	118
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3929	10,3871	05-08-21	73.828.941,30	10.075
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2748	10,2690	05-08-21	1.829.238,56	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2830	10,2773	05-08-21	1.854.307,61	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.	10,2637	10,2579	05-08-21	547.259,37	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5682	14,5588	05-08-21	7.727.742,39	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.	15,0562	15,0467	05-08-21	3.784.816,23	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.	15,1116	15,1019	05-08-21	356.470,98	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,6695	8,7189	05-08-21	4.064.359,25	439
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,2149	9,2678	05-08-21	12.728.078,25	7.670
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,0655	9,1173	05-08-21	626.896,88	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	9,0171	9,0687	05-08-21	1.403.082,06	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.	11,0157	11,0324	05-08-21	79.730.046,65	4.590
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1010	11,1181	05-08-21	5.151.156,17	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1018	11,1189	05-08-21	35.035.909,16	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.	11,0528	11,0697	05-08-21	6.557.513,47	199
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5103	16,4781	05-08-21	5.010.884,46	567
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1707	17,1377	05-08-21	23.930.757,66	9.835
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2730	17,2396	05-08-21	472.064,58	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0415	17,0085	05-08-21	2.746.875,72	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3708	17,3374	05-08-21	900.554,03	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0567	17,0236	05-08-21	411.363,53	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,3729	13,4465	04-08-21	147.740.902,51	8.937
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5478	13,6227	04-08-21	5.523.437,80	7.136
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4821	13,5565	04-08-21	2.607.729,29	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4820	13,5564	04-08-21	81.440.511,55	476
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,4274	13,5014	04-08-21	20.247.148,52	517
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2208	14,2197	05-08-21	3.902.069,26	90
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6671	13,6660	05-08-21	26.482.010,60	1.580
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3520	14,3512	05-08-21	10.138.842,49	6.836
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1466	14,1456	05-08-21	28.938.879,53	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6029	14,6021	05-08-21	2.062.960,86	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4174	14,4164	05-08-21	1.176.662,97	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,1754	8,2089	05-08-21	35.158.618,78	3.241
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5465	8,5817	05-08-21	72.049,47	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.	8,4304	8,4650	05-08-21	15.111.781,40	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,6669	8,7027	05-08-21	3.120.980,95	3

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3917	8,4261	05-08-21	980.630,79	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8929	17,0021	05-08-21	45.260.393,78	3.030
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,8283	17,9442	05-08-21	230.992,87	274
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,8122	17,9276	05-08-21	558.714,40	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4310	17,5439	05-08-21	19.602.497,28	109
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,5900	17,7039	05-08-21	2.633.201,08	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,8109	22,9669	05-08-21	107.623.324,37	5.696
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1856	24,3519	05-08-21	242.858.713,54	10.098
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,1241	24,2895	05-08-21	1.653.773,77	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,6736	23,8359	05-08-21	49.383.217,75	226
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,4952	24,6635	05-08-21	9.217.017,66	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,7556	23,9183	05-08-21	6.626.451,50	161
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,1123	21,1188	05-08-21	31.942.021,24	1.843
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7540	21,7611	05-08-21	188.006.099,71	11.016
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,8383	21,8453	05-08-21	2.326.771,41	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5766	21,5834	05-08-21	22.535.272,64	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8447	21,8518	05-08-21	3.098.483,14	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6466	21,6534	05-08-21	2.686.385,48	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,0469	17,1397	05-08-21	49.188.016,58	4.591
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,8272	17,9247	05-08-21	73.173.918,51	7.391
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,8123	17,9095	05-08-21	539.265,78	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5760	17,6718	05-08-21	15.617.013,02	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,0672	18,1659	05-08-21	2.675.013,15	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,5670	17,6627	05-08-21	912.664,36	28
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0459	5,0790	05-08-21	24.155.550,52	2.030
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2740	5,3089	05-08-21	148.755.364,55	10.086
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2013	5,2355	05-08-21	5.792.396,76	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.	5,2025	5,2367	05-08-21	456.283,75	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,7364	6,7739	05-08-21	319.696,56	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,4454	6,4812	05-08-21	2.095.004,62	379
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,8317	6,8699	05-08-21	9.650.942,63	7.662
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,6882	6,7255	05-08-21	300.318,89	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.	11,5558	11,5934	05-08-21	27.463.611,95	1.972
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1976	12,2377	05-08-21	117.640.096,25	10.079
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9269	11,9659	05-08-21	9.127.986,11	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.	12,0362	12,0755	05-08-21	1.651.718,44	53
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7376	12,7292	05-08-21	4.059.393,76	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2382	13,2297	05-08-21	7.707,11	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2593	13,2506	05-08-21	526.134,87	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0103	13,0018	05-08-21	7.271.496,71	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.	13,1588	13,1501	05-08-21	250.632,77	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2557	8,2550	05-08-21	32.409.202,53	3.517
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0514	11,0654	05-08-21	134.485.487,89	5.270
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4669	9,4726	05-08-21	132.350.049,16	4.043
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3195	10,3208	05-08-21	251.858.179,17	9.548
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1308	13,1410	05-08-21	251.587.887,66	7.391
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0507	11,0627	05-08-21	217.548.629,23	6.458
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4797	10,4861	05-08-21	326.269.598,39	9.118
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4999	10,5063	05-08-21	209.502.265,38	6.660
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3659	11,3695	05-08-21	173.847.158,74	5.665
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9414	10,9561	05-08-21	83.536.885,87	2.182
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4961	10,5063	05-08-21	163.621.214,61	4.513
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0272	13,0343	05-08-21	119.663.396,97	5.220
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8466	11,8541	05-08-21	269.316.748,89	8.248
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7601	10,7620	05-08-21	211.535.242,46	6.252
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5787	10,5878	05-08-21	97.051.958,36	2.434
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2728	10,2715	05-08-21	6.524.815,94	269

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9874	10,9910	05-08-21	18.897.725,47	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.	11,0422	11,0460	05-08-21	2.228.021,94	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0422	11,0460	05-08-21	64.432.515,59	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0699	11,0737	05-08-21	8.065.174,70	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0146	11,0183	05-08-21	1.826.461,39	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2972	9,2954	05-08-21	408.555.031,83	22.790
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4405	9,4388	05-08-21	646.500.173,73	10.062
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3682	9,3664	05-08-21	11.785.664,35	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3690	9,3672	05-08-21	254.383.027,06	1.462
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4812	9,4795	05-08-21	42.757.364,64	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3326	9,3308	05-08-21	26.187.178,33	811
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.341,9416	1.342,7200	05-08-21	17.310.805,52	845
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.400,4452	1.401,3017	05-08-21	5.702.460,91	56
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.389,7377	1.390,5781	05-08-21	3.651.960,58	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.389,6846	1.390,5250	05-08-21	63.743.248,15	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.397,9710	1.398,8222	05-08-21	13.421.575,10	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.360,3559	1.361,1580	05-08-21	2.337.408,41	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8674	2,8761	05-08-21	6.449.893,68	973
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0426	3,0519	05-08-21	46.437.125,17	10.094
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9778	2,9868	05-08-21	666.114,71	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.	2,9708	2,9798	05-08-21	260.896,44	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3719	10,3853	05-08-21	114.860.055,19	3.861
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4990	10,5126	05-08-21	5.620.607,18	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4995	10,5132	05-08-21	152.711.770,94	880
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5712	10,5850	05-08-21	9.187.949,88	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4285	10,4420	05-08-21	3.318.705,90	75
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7496	10,7798	05-08-21	14.963.358,12	534
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8653	10,8960	05-08-21	22.415.654,91	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.	10,7886	10,8190	05-08-21	932.121,86	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2691	9,2682	05-08-21	99.597.556,65	162
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2559	9,2550	05-08-21	36.645.329,17	1.049
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2342	9,2333	05-08-21	418.557.334,79	21.872
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3408	9,3399	05-08-21	7.743.616,43	128
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3166	9,3158	05-08-21	627.056.528,33	11.014
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2691	9,2682	05-08-21	562.173.722,19	2.656
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3071	9,3063	05-08-21	348.090.214,42	197
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4050	9,4042	05-08-21	163.981.539,67	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,8043	10,8050	05-08-21	26.944.444,63	709
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3654	9,3659	05-08-21	38.737.184,98	2.018
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5166	24,5760	04-08-21	71.649.516,46	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4415	12,4927	04-08-21	11.487.103,69	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	7,0150	7,0208	05-08-21	18.835.696,82	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,6462	6,6515	05-08-21	783.877,80	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,1366	24,2637	04-08-21	32.939.383,71	122
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,3895	30,6488	05-08-21	138.749.903,34	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.	30,1059	30,3624	05-08-21	891,44	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,8407	28,0770	05-08-21	2.350.997,79	178
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,2123	30,4698	05-08-21	2.292.369,04	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8016	15,8343	05-08-21	194.028.997,62	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.	15,7521	15,7846	05-08-21	5.034.695,76	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7373	15,7698	05-08-21	174.291,97	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7487	14,7787	05-08-21	2.155.369,71	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8960	10,9862	05-08-21	22.744.755,63	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.	10,3702	10,4556	05-08-21	615.294,53	57
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6778	10,7657	05-08-21	63.166,51	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7777	10,8669	05-08-21	1.765.295,62	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8385	10,9281	05-08-21	110.413,39	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5313	17,6049	05-08-21	67.981.288,41	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7615	15,8271	05-08-21	2.274.252,52	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3935	18,4707	05-08-21	545.035,12	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6263	11,6710	05-08-21	8.155.653,65	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5058	11,5499	05-08-21	1.154.997,72	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6000	11,6441	05-08-21	12.342,62	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.	11,6801	11,7275	05-08-21	22,27	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5908	11,6402	05-08-21	11,78	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1430	12,2658	05-08-21	7.446.706,31	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1137	12,2361	05-08-21	65.643.012,28	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4597	11,5752	05-08-21	581.715,56	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4546	12,5801	05-08-21	7.034,31	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0252	12,1468	05-08-21	642.736,99	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0091	12,1305	05-08-21	946,36	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,6150	19,6172	05-08-21	232.107.293,45	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2254	18,2272	05-08-21	3.174.465,32	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9935	19,9957	05-08-21	215.245,33	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4883	14,4870	05-08-21	234.125.297,32	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8721	13,8709	05-08-21	11.590.491,51	381
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5673	14,5661	05-08-21	5.982.192,02	143
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,2014	14,2049	05-08-21	8.516.841,12	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5347	13,5378	05-08-21	1.110.653,49	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0578	14,0612	05-08-21	630.835,81	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,2301	21,2904	04-08-21	3.684.193,11	199
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,2496	22,3133	04-08-21	3.090.481,36	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4190	9,4178	04-08-21	104.252.555,15	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0335	9,0322	04-08-21	562.814,03	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3323	9,3310	04-08-21	2.351.876,36	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1093	12,1393	04-08-21	10.164.196,69	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0167	12,0462	04-08-21	661.458,84	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3996	11,4189	04-08-21	13.352.617,57	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3265	11,3454	04-08-21	4.498.092,68	264
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4607	10,4713	04-08-21	24.670.076,06	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3914	10,4017	04-08-21	8.499.568,84	437
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6138	108,6522	03-08-21	9.539.897,54	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,2766	107,3262	03-08-21	96.465.123,53	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.	121,2959	121,2960	03-08-21	131.732.788,45	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2981	159,2980	03-08-21	225.421.004,54	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0820	101,0845	03-08-21	102.019.336,38	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2947	118,3132	03-08-21	144.160.426,97	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7318	122,7431	03-08-21	122.431.597,74	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,2795	104,3181	03-08-21	311.336.247,79	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8101	136,8472	03-08-21	36.235.294,64	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	9,0326	9,0346	03-08-21	8.438.537,69	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,1749	103,2032	03-08-21	35.776.300,20	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2773	16,2825	03-08-21	69.072.137,14	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,4436	44,5352	03-08-21	87.649.577,93	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	04-08-21	34.705.316,63	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,7784	105,7602	03-08-21	1.634.298.742,28	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,9210	107,9314	03-08-21	49.857.822,83	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,9596	108,9707	03-08-21	510.649.829,26	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,6137	116,6310	03-08-21	8.274.985,49	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,7208	117,7389	03-08-21	62.417.094,46	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,6539	22,5267	04-08-21	26.760,71	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7249	21,6018	04-08-21	19.061.313,64	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3606	18,3059	04-08-21	101.555.920,81	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,5875	20,5264	04-08-21	241.381.924,36	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2039	20,1441	04-08-21	190.188.954,86	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,1985	24,1274	04-08-21	95,04	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,6246	23,5554	04-08-21	226.441.196,53	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4977	19,4397	04-08-21	16.463.676,13	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5518	4,5832	04-08-21	427.790.547,12	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0268	5,0617	04-08-21	7.580.905,05	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.	106,2886	106,2719	03-08-21	143.298.287,60	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,2907	106,2738	03-08-21	2.092.277.478,51	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,0260	114,8156	03-08-21	19.245.352,99	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,8650	60,9990	04-08-21	43.194.041,98	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,5030	64,6479	04-08-21	4.050.563,45	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.	120,5008	120,5005	04-08-21	7.150.149,77	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,6913	106,6883	04-08-21	74.496.996,69	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4824	117,4817	04-08-21	154.546.251,17	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6154	110,6133	04-08-21	26.748.572,71	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,9787	113,9772	04-08-21	10.632.996,75	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4016	9,4030	04-08-21	73.399.920,70	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7960	9,7977	04-08-21	344.744.515,32	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7181	8,7196	04-08-21	25.572.717,73	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9263	10,9284	04-08-21	132.282.945,10	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,6338	99,6401	04-08-21	254.645.581,60	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	100,0124	100,0194	04-08-21	29.674.942,24	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,8247	99,8315	04-08-21	125.471.945,12	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	121,4397	122,1267	04-08-21	24.749.352,40	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	123,0804	123,7804	04-08-21	1.332.749,14	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8685	98,8721	04-08-21	2.910.499,87	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6025	98,6050	04-08-21	182.168.196,82	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,2624	105,3084	03-08-21	197.887.128,63	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	105,0329	105,0359	03-08-21	790.896.267,00	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	105,0331	105,0362	03-08-21	210.672.779,66	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,9338	103,9363	03-08-21	82.967.594,91	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,9601	108,9712	03-08-21	133.307.853,25	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,7189	117,7371	03-08-21	66.980.932,90	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1498	96,1988	03-08-21	423.833.236,47	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,5083	97,5938	03-08-21	130.968.584,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,0283	110,9566	03-08-21	173.420.589,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,7498	120,6718	03-08-21	13.893.913,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,9168	112,8438	03-08-21	4.165.049.670,54	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	230,9529	231,0488	03-08-21	134.729.927,31	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,6572	237,7559	03-08-21	647.735.258,25	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,6694	150,5470	03-08-21	67.774.011,96	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,0579	152,9336	03-08-21	9.684.079.265,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6916	9,7007	04-08-21	4.349.842,86	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7816	9,7910	04-08-21	230.648.472,08	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.	188,8417	190,2909	04-08-21	65.604.910,07	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	189,9846	191,4456	04-08-21	397.128.673,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	191,5427	193,0201	04-08-21	169.338.996,56	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,2702	103,2921	03-08-21	398.953.924,69	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,2266	102,2583	03-08-21	210.264.946,77	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,2425	101,2837	03-08-21	398.549.885,72	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,2818	101,3208	03-08-21	520.597.152,10	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	199,2744	200,5630	04-08-21	6.368.773,76	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,0534	109,3037	04-08-21	12.669.188,53	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,4833	101,7141	04-08-21	12.823.395,19	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,8036	109,0537	04-08-21	256.589.064,47	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,5605	100,7890	04-08-21	15.613.698,21	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	217,5706	218,9839	04-08-21	265.867.069,40	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	204,5975	205,9216	04-08-21	43.012.380,84	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	218,0597	219,4755	04-08-21	1.043.399,73	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,8105	129,2013	04-08-21	249.786.962,04	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,0036	100,9874	03-08-21	203.148.398,47	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,7475	105,7289	03-08-21	336.851.498,10	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,9196	513,0776	27-07-21	681.602,47	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	334,2036	334,6731	03-08-21	66.776.148,99	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6029	10,6132	03-08-21	989.303.564,13	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,8024	132,8906	03-08-21	47.875.224,87	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,8086	95,7219	03-08-21	94.059.596,81	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,3383	121,4444	03-08-21	367.343.593,56	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,6277	114,5740	04-08-21	100.371.514,80	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,3586	107,4329	03-08-21	1.116.944.014,70	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,5822	104,7129	04-08-21	22.363.765,08	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5447	105,5836	04-08-21	75.239.222,32	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,3256	98,1765	03-08-21	153.964.677,36	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,0816	120,0596	03-08-21	311.320.835,58	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9092	87,9079	04-08-21	230.342.254,04	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3997	93,3994	04-08-21	628.309.434,57	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4710	88,4692	04-08-21	122.069.024,80	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0337	94,0336	04-08-21	526.568.237,24	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5760	83,5737	04-08-21	191.448.280,27	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,7092	104,7525	04-08-21	6.428.745,72	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,8280	976,6185	04-08-21	240.559.416,23	100
SANTANDER RENTA FIJA AHORRO,	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3205	7,3208	04-08-21	481.373.668,64	100

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CL.CARTERA							
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1473	7,1476	04-08-21	1.735.377.303,65	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1628	7,1630	04-08-21	374.221.997,73	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3365	7,3368	04-08-21	170.747.679,83	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.026,2474	1.026,0357	04-08-21	301.771.638,38	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.092,5195	1.092,3001	04-08-21	60.319.665,28	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.180,1159	1.179,9074	04-08-21	275.203.324,25	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	104,0087	104,0501	04-08-21	112.261.267,69	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1523	99,1507	04-08-21	295.031.197,22	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.115,0195	1.114,8032	04-08-21	20.801.297,38	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,2818	186,6671	04-08-21	16.271.610,81	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,8751	108,8914	04-08-21	226.194.583,78	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,6537	113,6746	04-08-21	659.891.863,98	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	110,0018	110,0184	04-08-21	8.381.303,32	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.173,6782	1.173,4699	04-08-21	124.465,96	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,9298	102,9394	04-08-21	559.462.489,14	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-08-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.150,2891	1.150,0518	04-08-21	6.257.061,11	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,2455	145,5054	04-08-21	8.758.413,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,0837	145,3222	04-08-21	851.761,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,7422	139,9877	04-08-21	478.189.905,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,1321	141,3651	04-08-21	14.358.324,77	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.044,9446	1.047,6720	04-08-21	62.195.029,53	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.087,4996	1.090,6576	04-08-21	51.551.128,61	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4403	99,4396	04-08-21	169.968.050,48	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,6558	106,1030	04-08-21	241.958.647,76	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	109,5281	109,4755	03-08-21	432.122.492,58	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	327,5704	330,4986	03-08-21	44.911.562,33	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,8244	43,5230	03-08-21	19.709.607,22	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	246,7233	247,9669	04-08-21	378.455.622,27	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	270,2418	271,6165	04-08-21	11.927.979,82	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	158,0835	159,2231	04-08-21	189.839.320,45	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	167,9847	169,2034	04-08-21	977.306,97	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,0113	106,1940	04-08-21	1.030.325.170,22	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,4421	106,6262	04-08-21	591.659.874,90	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,1299	107,3160	04-08-21	55.065.210,39	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,1491	114,5726	04-08-21	473.139.514,06	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,3524	114,7775	04-08-21	198.184.842,14	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,1702	115,5991	04-08-21	4.723.329,39	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,9162	127,6494	04-08-21	208.628.870,92	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	131,1800	131,9419	04-08-21	6.936.461,28	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,0018	127,7364	04-08-21	100.428.614,61	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	126,8043	127,5386	04-08-21	7.826.788,41	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,3045	101,3172	04-08-21	10.342.091,19	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,5784	100,5898	04-08-21	193.087.972,76	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0627	94,0697	04-08-21	1.587.521.616,50	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5873	94,5958	04-08-21	8.612.168,84	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	9,5710	9,5713	04-08-21	1.477.222.286,83	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7767	9,7771	04-08-21	272.473.172,27	100

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SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7314	9,7318	04-08-21	312.079.906,36	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9862	21,0927	04-08-21	7.637.844,86	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2656	21,2942	04-08-21	10.192.651,87	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,2660	9,2601	05-08-21	10.818.867,47	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.705,5170	2.707,2883	05-08-21	86.498.128,52	702
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.728,4590	2.730,2625	05-08-21	8.672.563,70	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7090	13,7481	05-08-21	80.716.316,69	867
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9072	9,9077	04-08-21	4.026.381,72	85
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0154	10,0230	04-08-21	22.491.116,31	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0883	10,1134	04-08-21	16.811.771,04	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,7573	9,8337	05-08-21	6.081.692,98	153
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.	10,6882	10,6983	04-08-21	10.171.641,09	119
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8737	10,9363	05-08-21	6.551.731,07	246
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2126	10,2127	05-08-21	12.871.817,78	233
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6851	9,6873	04-08-21	310.886,16	1.962
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2717	7,2722	04-08-21	52.605,41	736
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,8717	1.234,8658	05-08-21	711.594.486,46	19.728
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.327,1869	1.329,3116	04-08-21	110.813.858,56	4.848
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6491	9,6523	04-08-21	27.330.717,57	920
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.310,7260	1.312,2672	04-08-21	409.083.386,23	13.799
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2633	11,2642	05-08-21	1.436.164.853,29	36.907
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3050	10,3515	05-08-21	23.864.681,05	1.532
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1366	11,2042	05-08-21	20.492.121,03	1.202
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4075	15,4418	04-08-21	67.343.886,89	3.125
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3332	10,3466	05-08-21	28.058.564,20	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	10,4343	10,4414	05-08-21	4.521.425,87	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	13,0067	13,0468	05-08-21	6.099.218,93	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	101,0623	101,0440	05-08-21	7.145.042,33	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2175	97,1994	05-08-21	16.991.814,88	297
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0430	101,0248	05-08-21	11.605.322,69	26
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2242	10,2247	05-08-21	6.945.264,69	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2977	10,3046	05-08-21	8.714.098,81	36

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MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	897,2093	898,5803	04-08-21	193.213.931,79	2.236
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,8468	125,3166	05-08-21	2.123.276,50	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,8771	122,3351	05-08-21	1.497.296,14	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	9,5053	9,5244	04-08-21	26.641.416,65	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8381	6,8502	04-08-21	4.353.217,83	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7166	6,7280	04-08-21	50.728.246,91	103
IGVF	ES0147411005	UBS ESPAÑA	9,1375	9,1405	05-08-21	17.634.258,24	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4760	16,4879	05-08-21	37.502.509,67	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7751	16,7876	05-08-21	5.160.665,87	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9379	6,9417	04-08-21	105.702.212,43	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5047	14,5115	04-08-21	30.007.906,59	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7436	5,7409	05-08-21	5.295.324,47	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6736	5,6709	05-08-21	3.807.205,87	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2193	7,2289	04-08-21	84.273.723,88	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4386	6,4399	05-08-21	36.626.876,13	298
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4915	6,4928	05-08-21	42.773.740,23	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0524	6,0536	05-08-21	21.045.988,95	136
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7725	13,8696	05-08-21	15.761.755,95	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3730	13,4670	05-08-21	3.995.883,01	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,4895	35,5045	04-08-21	7.825.833,03	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,4876	37,5036	04-08-21	5.555.388,01	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6005	6,6022	05-08-21	7.616.405,68	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6603	6,6621	05-08-21	21.292.425,54	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2946	6,2958	05-08-21	9.102.366,92	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0471	63,0650	04-08-21	67.697.721,51	3.578
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9706	63,9712	05-08-21	29.782.069,45	1.385
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3076	82,3077	05-08-21	83.916.525,51	3.222
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0128	8,0185	04-08-21	55.804.577,17	2.899
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6597	5,6727	05-08-21	39.645.048,98	1.665
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1125	6,1147	04-08-21	37.360.898,66	1.426
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0543	14,0582	04-08-21	59.955.523,44	2.686
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0876	14,0921	04-08-21	12.611.821,97	3.374
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,1679	1.245,3058	04-08-21	7.791.130,52	1.667
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1876	7,1877	05-08-21	121.242.170,69	5.189
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1934	7,1936	05-08-21	35.538.160,87	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,7574	107,8198	04-08-21	81.818.811,16	3.033
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,1774	110,2428	04-08-21	28.568.365,59	6.088
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	354,5830	355,5381	05-08-21	43.624.594,51	2.732
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,9019	72,0263	04-08-21	3.802.145,56	1.050
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,7402	71,8624	04-08-21	22.467.821,78	1.235
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9286	89,9347	04-08-21	130.607.894,88	4.399
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.243,5269	1.243,6449	04-08-21	75.845.070,34	3.246
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.246,1214	1.246,2426	04-08-21	403.364.490,17	17.566
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5254	6,5273	04-08-21	145.897.978,12	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5545	73,5539	04-08-21	102.002.502,52	3.265
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4458	6,4458	04-08-21	166.614.684,81	5.814
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0505	11,0523	05-08-21	356.141.243,58	10.714
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3371	6,3393	05-08-21	144.710.252,17	5.487
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6676	5,6808	05-08-21	977,94	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,8062	11,8075	04-08-21	52.910.566,65	2.326
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1169	6,1192	04-08-21	998,60	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1168	6,1193	04-08-21	998,61	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1071	6,1092	04-08-21	667.334,86	2
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0761	71,0725	05-08-21	49.099.613,01	1.796
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9792	5,9788	05-08-21	49.477.911,55	1.849
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2944	7,2933	05-08-21	200.844.128,37	7.039
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4513	6,4729	04-08-21	1.615.633,60	193
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4718	6,4936	04-08-21	4.475.899,93	1.051
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7755	70,7808	04-08-21	905.579.428,60	27.078
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0262	6,0377	04-08-21	76.663,92	13
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0282	6,0398	04-08-21	604.994,50	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1458	6,1445	05-08-21	172.078.705,03	6.750
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,6134	10,6201	04-08-21	75.847.033,27	2.776
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3341	7,3395	04-08-21	76.004.004,68	3.052
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0823	6,0809	05-08-21	80.969.426,58	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	05-08-21	70.126.694,46	3.132
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	356,0587	357,0285	05-08-21	982,89	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5836	10,5769	05-08-21	23.018.554,83	143

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3030	12,3391	05-08-21	11.795.776,53	154
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,5906	26,8375	05-08-21	157.886.616,39	2.596
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6455	12,6201	05-08-21	3.704.518,34	213
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,6703	10,7557	05-08-21	10.951.832,04	94
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9869	11,9872	04-08-21	113.150.989,86	498
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0199	10,0254	05-08-21	6.723.710,63	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,5457	328,5982	05-08-21	75.590.283,60	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2822	15,3118	05-08-21	55.996.073,46	322
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5435	16,6003	04-08-21	65.732.410,44	279
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3238	50,3173	31-07-21	56.704.489,53	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,7157	117,7587	05-08-21	11.628.044,01	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.	108,9349	109,0394	30-07-21	28.759.260,45	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,6055	108,7097	30-07-21	2.919.681,73	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,1680	107,2597	30-07-21	780.158,08	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0940	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.	100,7380	100,8553	30-07-21	4.357.004,21	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,7380	100,8554	30-07-21	1.169.017,08	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1194	9,1271	04-08-21	61.408.526,69	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,0332	97,6808	30-07-21	293.042,63	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	340,7435	340,6249	05-08-21	273.059.239,27	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3932	15,3596	23-07-21	26.738.968,31	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8778	13,0205	05-08-21	5.822.322,17	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES 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.	80,6815	81,2497	05-08-21	43.259.026,05	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0519	117,0874	05-08-21	4.378.805,57	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2224	117,2583	05-08-21	425.334.128,74	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,6154	116,6632	05-08-21	95.521.099,46	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,7813	14,0048	30-06-21	47.738.444,16	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,9516	10,7057	05-08-21	321.173,25	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	38.715,7124	38.713,4407	05-08-21	5.829.980,38	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.012,5944	1.015,5131	31-05-21	50.478.167,88	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.027,5391	1.031,2018	31-05-21	13.173.854,78	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.003,4890	1.005,9536	31-05-21	164.929.837,78	1.259
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.003,4884	1.005,9530	31-05-21	9.830.010,91	77
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.012,5945	1.015,5132	31-05-21	1.618.511,02	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.027,5391	1.031,2018	31-05-21	5.211.670,20	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,1704	12,2054	30-06-21	15.782.434,11	31
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	98,2852	98,1256	30-07-21	4.931.240,79	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,3365	98,2490	30-07-21	1.554.615,93	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,8350	10,8758	05-08-21	1.642.502,40	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	10,9924	11,0339	05-08-21	1.266.668,02	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,0822	11,1240	05-08-21	52.175,06	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5735	16,6101	04-08-21	6.168.929,66	88
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5061	17,5452	04-08-21	240.657,06	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6692	17,7085	04-08-21	4.046.761,78	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3183	17,3568	04-08-21	119.995.224,88	571
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,7724	17,8120	04-08-21	9.357.168,79	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4488	17,4875	04-08-21	603.166,62	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,0974	114,3592	30-07-21	7.382.699,52	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	109,3713	107,9523	30-07-21	4.835.537,84	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,2668	113,4485	30-07-21	7.381.573,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,5313	113,7436	30-07-21	13.131.866,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,8288	114,0630	30-07-21	1.994.382,01	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	109,0301	107,5669	30-07-21	637.703,45	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.239,7076	1.239,6557	05-08-21	8.180.398,89	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	12,8149	12,8542	05-08-21	20.693.951,91	284
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	103,6357	108,3046	30-06-21	1.801.730,85	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	102,1588	106,9997	30-06-21	12.542.683,23	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8792	7,8791	04-08-21	262.933.709,10	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	262,8847	264,3516	05-08-21	45.330.893,42	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,8256	208,0544	05-08-21	35.320.024,29	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	679,2683	679,4894	04-08-21	29.099.259,53	447
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9956	10,0061	04-08-21	222.805,54	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2933	10,2954	04-08-21	1.436.440,08	55
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9694	9,9989	04-08-21	1.059.789,20	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,8367	10,8157	04-08-21	2.435.395,44	96
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9807	10,0439	04-08-21	3.975.084,10	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,8867	10,0391	04-08-21	170.147,60	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4080	10,4143	04-08-21	1.097.134,86	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,4615	13,3610	04-08-21	1.077.977,21	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,0078	4,8983	04-08-21	6.218.244,66	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4944	9,5071	04-08-21	630.058,11	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	37,6921	38,6753	04-08-21	6.872.630,34	550
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,1973	10,2298	04-08-21	61.378,99	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,1895	10,2221	04-08-21	498.471,79	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4713	12,4482	04-08-21	36.889.285,97	1.259
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2548	14,2291	04-08-21	354.961,83	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3818	13,3574	04-08-21	2.002.162,23	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,9865	148,8766	04-08-21	38.178.266,66	1.326
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,8135	153,7030	04-08-21	8.727.611,58	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,2444	13,3678	04-08-21	31.919.559,07	1.870
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,0870	15,2271	04-08-21	79.108,98	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0337	14,1642	04-08-21	2.761.512,65	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7708	6,7736	05-08-21	86.019.533,93	4.856
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0775	7,0807	05-08-21	152.574.776,08	2.559
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9107	6,9137	05-08-21	76.569.962,59	4.637
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9278	6,9310	05-08-21	259.725.556,99	4.048
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1828	6,1804	04-08-21	237.379.407,80	7.962
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3255	6,3387	05-08-21	21.229.017,15	1.739
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3819	6,3953	05-08-21	27.041.443,79	483
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2431	6,2429	05-08-21	16.897.867,98	1.284
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1655	6,1653	05-08-21	49.298.810,67	2.893
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2673	6,2672	05-08-21	30.920.654,44	630
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1900	6,1899	05-08-21	97.773.706,18	1.764
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1948	6,1956	04-08-21	48.277.257,52	2.434
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3031	6,3040	04-08-21	11.818.552,94	203
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8129	16,8449	04-08-21	58.847.237,65	618