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	12.303,5751	12.302,7770	05-08-21	18.303.886,00	170
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5802	873,5246	05-08-21	460.633.817,01	19.393
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	1.678,4010	1.678,4030	08-08-21	61.630.336,03	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,5606	1.347,5301	06-08-21	4.722.284,42	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	9,4176	9,4642	05-08-21	131.420.461,30	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7385	12,7880	05-08-21	114.344.707,99	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5598	13,6095	05-08-21	277.421.149,28	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9563	9,9555	05-08-21	298.667,18	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8896	16,9904	05-08-21	16.226.861,05	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,2240	16,3240	05-08-21	710.720.815,64	17.470
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,1448	93,6038	05-08-21	296.341,33	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,1391	102,6437	05-08-21	41.064.932,33	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	152,4892	153,2384	05-08-21	54.008.790,34	2.353
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	125,4857	125,9753	05-08-21	1.836.304,52	35
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	99,6332	100,0204	05-08-21	33.872.499,04	1.467
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2186	6,2492	05-08-21	61.335,34	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1601	8,2000	05-08-21	22.072.762,68	1.430
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9647	5,9939	05-08-21	3.782.129,28	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7268	8,7696	05-08-21	256.965.771,01	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1677	6,1979	05-08-21	4.899.191,80	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,9557	8,9906	05-08-21	94.496,58	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,2698	41,4298	05-08-21	105.814.918,29	9.020
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7217	8,7556	05-08-21	11.201.799,75	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,4172	46,5983	05-08-21	267.969.702,83	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,1969	21,3291	05-08-21	43.327.675,36	2.590
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8270	8,8821	05-08-21	19.711.323,84	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,3334	12,4077	05-08-21	21.259.006,03	920
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8186	8,8718	05-08-21	4.197.116,38	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0643	9,1191	05-08-21	300.759,92	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	119,3134	119,8164	05-08-21	281.541,30	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,8296	98,9967	05-08-21	4.812.805,60	30
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5940	5,6033	05-08-21	6.600.270,75	742

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	147,4146	148,2959	05-08-21	7.207.957,88	88
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	05-08-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	244,8697	246,3311	05-08-21	14.496.946,50	179
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	151,3937	152,2960	05-08-21	17.993.468,93	1.085
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,3852	15,3981	06-08-21	175.584,86	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3871	1,3927	05-08-21	28.053.729,67	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,3097	18,4161	05-08-21	124.878.615,13	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6220	20,7940	05-08-21	286.073.129,57	2.924
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1012	15,1503	05-08-21	11.356.347,64	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9893	13,0304	05-08-21	36.727.552,46	330
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8072	13,9024	05-08-21	338.268,86	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5279	13,6201	05-08-21	34.350.377,23	314
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5443	11,5877	05-08-21	157.509.660,56	736
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7481	11,7933	05-08-21	2.322.948,86	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,9216	19,0572	05-08-21	2.332.838,62	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3925	15,4938	05-08-21	5.982.120,55	129
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0471	12,0492	05-08-21	83.770.575,24	461
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.	15,9996	16,0715	05-08-21	825.916.089,33	4.046
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3960	13,4237	05-08-21	130.819.067,61	842
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2115	12,2929	05-08-21	22.521.258,59	925
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,5008	115,9212	05-08-21	65.323.117,12	1.867
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9188	10,9540	05-08-21	33.053.364,26	224
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2326	11,2691	05-08-21	2.659.781,32	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2339	11,2704	05-08-21	16.905.946,44	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5270	10,5395	05-08-21	140.867.539,02	633
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8282	10,8413	05-08-21	8.610.443,00	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9036	10,9167	05-08-21	31.823.430,85	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8664	9,8740	05-08-21	14.094.712,85	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.	10,0351	10,0429	05-08-21	13.022.819,12	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,6040	24,7924	06-08-21	715.224.964,35	30.768
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9414	14,9965	05-08-21	93.898.505,33	3.186
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3750	14,4282	05-08-21	14.105.445,94	519
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9908	9,9904	04-08-21	79.232,61	3
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5260	9,5417	04-08-21	780.293,52	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6537	10,7135	05-08-21	5.280.226,90	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4852	10,5439	05-08-21	58.856.213,96	1.914
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,4735	103,3860	05-08-21	1.508.589,93	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,8213	121,0469	05-08-21	1.869.937,52	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	14,4685	14,5396	05-08-21	5.994.659,63	529
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,8442	14,9173	05-08-21	12.661.334,15	173
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,7747	12,8379	05-08-21	203.086,52	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,0379	12,0972	05-08-21	2.695.608,12	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1545	12,1918	05-08-21	10.832.657,17	887
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6207	12,6597	05-08-21	31.944.374,38	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6755	11,7118	05-08-21	243.280,63	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4578	11,4932	05-08-21	1.940.799,67	61
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0851	11,0988	05-08-21	15.754.743,27	1.429
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5541	11,5686	05-08-21	63.319.155,20	806
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9441	10,9579	05-08-21	45.420,54	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7692	10,7827	05-08-21	1.733.843,60	51
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6504	11,6578	05-08-21	408.028,66	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1670	10,1669	05-08-21	3.207.248,67	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1988	12,2069	05-08-21	2.225.414,67	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4208	12,4492	05-08-21	6.070.049,29	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3082	10,3087	05-08-21	2.758.978,26	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7256	10,7263	05-08-21	1.077.620,27	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0045	10,0156	05-08-21	42.407.432,27	698
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.	106,8205	106,8021	05-08-21	32.042.171,55	617
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6652	6,6774	04-08-21	250.080.542,42	9.467
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7060	13,7807	04-08-21	2.251.132.289,60	88.817
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1537	14,2032	05-08-21	23.144.766,93	493
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4017	14,4523	05-08-21	833.133,24	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7209	14,7728	05-08-21	1.370.845,91	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2176	14,2676	05-08-21	2.526.897,94	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1451	19,1940	05-08-21	40.176.352,71	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4806	19,5306	05-08-21	12.369.514,90	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5781	19,6284	05-08-21	6.145.589,97	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8358	19,8870	05-08-21	373.602,65	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5743	11,5887	05-08-21	42.704.353,83	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9779	11,9931	05-08-21	2.908.697,51	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8236	11,8385	05-08-21	15.566.816,84	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7771	11,7919	05-08-21	11.270.751,11	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9024	13,9122	05-08-21	6.309.181,98	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1538	14,1639	05-08-21	24.377.611,20	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8385	12,8664	05-08-21	71.831.738,08	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1884	12,2034	05-08-21	7.312.689,09	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3852	12,4006	05-08-21	11.842.991,93	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	145,7532	146,6856	04-08-21	85.428.282,50	1.012
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	143,1238	144,0358	04-08-21	64.375.002,40	1.095
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4573	7,4506	04-08-21	13.863.694,41	2.201
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,5754	14,6840	04-08-21	48.206.915,13	3.896
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6299	8,7220	04-08-21	10.909,34	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6937	13,8390	04-08-21	18.696.317,27	2.086
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8030	14,9603	04-08-21	7.702.048,41	103
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,7428	17,9318	04-08-21	2.416.803,40	9
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7404	8,8363	04-08-21	8.159.342,90	1.288
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3016	11,4250	04-08-21	29.673.017,24	3.070
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,3347	16,5133	04-08-21	13.323.789,82	173
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,1653	20,3862	04-08-21	564.596,91	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8974	7,9567	04-08-21	2.250.120,29	925
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5603	15,6766	04-08-21	35.959.114,66	429
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7634	16,8890	04-08-21	6.411.026,39	18
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8642	8,8925	04-08-21	10.974.032,95	666
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2079	15,2557	04-08-21	108.917.638,21	8.590
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3962	16,4480	04-08-21	87.018.142,55	974
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5088	17,5645	04-08-21	10.112.484,85	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0624	8,0552	04-08-21	2.957.015,42	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1975	9,1895	04-08-21	433.666,40	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9001	21,8616	04-08-21	27.056.489,10	1.985

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7517	7,7451	04-08-21	623.021,72	592
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5465	10,5525	04-08-21	563.571.727,60	112.049
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2330	10,2387	04-08-21	162.521.127,41	6.538
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5906	101,6601	04-08-21	249.725,19	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,3380	100,4054	04-08-21	168.850.572,50	5.300
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	123,7531	124,9750	04-08-21	2.122.080,79	63
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,2242	17,3937	04-08-21	45.563.151,51	3.298
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8062	105,9186	04-08-21	9.092.256,25	112
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,4191	132,5582	04-08-21	1.051.998.758,69	43.130
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,0951	108,2946	04-08-21	1.061.060,96	31
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,7886	116,0000	04-08-21	115.506.235,46	5.827
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	113,0131	113,4429	04-08-21	217.599,16	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,1199	126,5960	04-08-21	37.087.093,54	2.317
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7720	11,7663	04-08-21	5.800.487,36	109
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,9184	98,9345	04-08-21	2.949.697.017,67	112.911
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,1612	104,1919	04-08-21	6.633.384,90	120
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	56
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.	19,8515	19,9907	04-08-21	17.509.775,88	110
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	124,8943	125,4191	05-08-21	6.827.983,08	592
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0829	6,0755	04-08-21	1.056.365.431,01	178.861
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0913	6,0837	04-08-21	1.079.755.633,37	118.362
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3900	9,4039	04-08-21	565.156.693,35	14.466
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9642	8,9774	04-08-21	54.348.025,35	2.183
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5250	6,5288	04-08-21	2.979.692,44	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2725	6,2760	04-08-21	5.197.948,84	380
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3213	6,3251	04-08-21	15.742.072,78	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	142,2565	142,8584	04-08-21	467.028.271,99	111.503
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3915	7,3958	04-08-21	28.940.916,21	828
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8250	5,8175	04-08-21	1.991.118,45	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9342	5,9264	04-08-21	8.090.238,72	561
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9467	5,9390	04-08-21	109.220.204,42	1.114
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3902	6,3818	04-08-21	30.913.049,30	465
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7859	6,7785	04-08-21	90.664.975,73	1.698
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4223	6,4152	04-08-21	10.578.234,62	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5092	8,5534	04-08-21	129.436.243,42	2.113
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,4286	12,4926	04-08-21	304.611.690,51	20.824
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1186	11,1760	04-08-21	372.252.129,27	4.525
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6257	11,6858	04-08-21	24.531.055,20	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4687	10,5381	04-08-21	225.090.904,29	2.725
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5470	15,6495	04-08-21	1.319.976.996,13	83.134
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5327	16,6421	04-08-21	2.070.162.107,04	19.157
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3616	16,3698	04-08-21	664.510.166,48	9.084
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,3422	17,3619	04-08-21	169.096.492,61	2.002
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,5021	106,6542	04-08-21	30.163.252,74	311
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,5836	136,7775	04-08-21	6.100.054.370,12	162.797

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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 SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,0899	120,5611	04-08-21	1.474.835,60	23
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,7684	145,3323	04-08-21	179.311.655,07	7.829
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,7624	116,0741	04-08-21	15.551.720,12	179
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,9124	133,2681	04-08-21	1.720.625.256,24	48.828
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	137,5482	138,1258	04-08-21	100.940.369,37	8.218
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,7097	13,7922	04-08-21	65.410.799,93	4.824
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9614	7,0035	04-08-21	30.950.178,65	370
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9914	7,0337	04-08-21	4.405.651,92	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3221	11,3331	05-08-21	6.337.485,25	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8613	13,8917	05-08-21	11.767.096,11	96
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5275	12,5603	05-08-21	13.056.061,11	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0980	11,0911	05-08-21	18.397.444,82	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7878	13,7807	04-08-21	18.020.686,48	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9838	7,9833	06-08-21	239.908.915,15	2.066
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,4732	322,6632	04-08-21	6.934.516,36	759
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,8524	332,0588	04-08-21	24.483.784,74	4.115
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	1.110,7864	1.113,8315	04-08-21	101.777.910,02	5.430
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	440,8890	442,4784	04-08-21	21.471.593,71	1.379
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	449,5913	451,2309	04-08-21	13.530.210,87	5.789
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,5073	737,9105	04-08-21	389.132.455,59	13.964
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.129,4997	1.132,7555	04-08-21	55.989.827,91	2.766
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	339,2420	339,8145	04-08-21	524.032.515,30	21.174
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.147,4820	8.149,5862	04-08-21	19.157.865,43	865
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,2917	307,5102	04-08-21	745.289.758,86	24.474
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	370,7403	372,1639	04-08-21	8.590.486,88	2.619
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	358,7238	360,0874	04-08-21	152.779.314,77	7.860
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	317,5444	318,2271	04-08-21	12.372.352,64	1.020
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,8603	316,5290	04-08-21	282.801.119,67	12.690
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0610	5,0455	05-08-21	5.168.510,82	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9276	11,8930	06-08-21	7.484.128,57	382
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0074	1,0081	05-08-21	16.591.926,80	247
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0257	1,0268	05-08-21	60.145.393,66	740
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0653	1,0666	05-08-21	26.788.650,33	344
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7940	9,7952	04-08-21	3.791.956,16	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8084	5,7693	05-08-21	362.704,83	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5622	10,5925	05-08-21	7.937.260,56	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1854	10,2035	05-08-21	7.208.089,67	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2191	10,2374	05-08-21	3.104.977,23	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7747	9,8062	05-08-21	1.096.888,16	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8793	9,9112	05-08-21	1.905.091,20	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,1120	12,1538	05-08-21	88.069.283,38	10.134
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,7085	9,7486	05-08-21	42.805.376,99	2.339
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,4002	10,4476	05-08-21	1.094.544,63	673
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.	6,1441	6,1473	05-08-21	684.195,42	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1441	6,1473	05-08-21	3.905.359,58	344
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1441	6,1473	05-08-21	4.521.435,76	147
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7768	7,7737	06-08-21	832.207.417,43	25.736
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0460	8,0430	06-08-21	4.102.099,05	644
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.	7,9025	7,8995	06-08-21	7.229.805,20	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7794	10,8068	06-08-21	97.871.505,29	3.975
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2472	11,2761	06-08-21	2.758,02	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.	11,0662	11,0945	06-08-21	3.762.065,32	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0680	9,0742	06-08-21	639.050.837,90	18.776
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5615	9,5690	06-08-21	12,70	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2133	9,2197	06-08-21	14.022.927,70	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.	13,9179	13,9816	05-08-21	274.140.529,55	6.968
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5945	17,6671	05-08-21	21.957.062,88	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4567	11,4617	05-08-21	86.228.909,72	1.483
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6039	10,6206	05-08-21	14.602.532,96	515
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.	477,8612	474,7654	06-08-21	5.767.385,48	345
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,9181	226,0747	06-08-21	26.130.667,24	950
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.	167,6586	168,1964	05-08-21	21.638.780,44	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.	185,4178	186,0172	05-08-21	67.421.565,81	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6685	30,6723	05-08-21	6.452.513,07	330
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7910	29,7945	05-08-21	70.068,52	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	131,0252	132,3646	06-08-21	11.741.859,63	452
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	256,9771	257,6660	06-08-21	67.714.045,65	2.203
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	102,6092	102,6311	04-08-21	14.859.090,44	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7743	102,7957	04-08-21	26.636.613,22	130
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,3105	99,8329	04-08-21	1.833.681,00	6
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,3517	100,8782	04-08-21	8.433.792,52	102
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,2707	136,4236	05-08-21	57.009.234,23	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7706	12,8065	06-08-21	7.025.660,39	567
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	10,2041	10,2078	05-08-21	11.589.446,92	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0838	10,0872	05-08-21	2.816.902,40	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,2619	12,2553	06-08-21	2.132.077,01	107
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,6638	12,6695	06-08-21	2.064.496,59	105
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7029	9,7108	05-08-21	4.946.358,45	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,1725	17,3566	05-08-21	39.804.397,82	3.929
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0133	10,0167	05-08-21	93.349.488,53	2.308
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2732	14,3409	05-08-21	88.184.438,32	4.636
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.	14,4072	14,4756	05-08-21	2.254.809,82	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,4345	14,5030	05-08-21	67.393.305,31	349
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6584	14,7281	05-08-21	9.523.747,42	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,4318	14,5003	05-08-21	7.793.052,88	172

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,6695	17,8188	05-08-21	187.500.892,94	10.969
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,0115	18,1642	05-08-21	10.324.710,15	9.881
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,8826	18,0340	05-08-21	950.445,49	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,8829	18,0343	05-08-21	80.219.495,27	423
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,9899	18,1424	05-08-21	4.736.842,16	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,7762	17,9266	05-08-21	23.094.300,78	548
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0988	12,1349	05-08-21	301.429.912,94	12.037
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3909	12,4281	05-08-21	175.130,45	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3252	12,3620	05-08-21	14.400.629,47	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2569	12,2935	05-08-21	354.045.916,44	1.724
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4749	12,5123	05-08-21	37.775.921,51	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2527	12,2893	05-08-21	16.349.647,75	356
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3831	11,3963	05-08-21	1.627.310.382,08	63.026
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6386	11,6524	05-08-21	84.590,90	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5778	11,5914	05-08-21	49.535.812,74	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5287	11,5422	05-08-21	1.656.196.825,02	8.999
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7153	11,7291	05-08-21	224.274.395,95	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5065	11,5199	05-08-21	67.767.039,24	1.603
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6923	9,7005	05-08-21	2.267.788,78	184
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8863	9,8948	05-08-21	65.572.018,12	10.071
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.	9,7969	9,8053	05-08-21	4.803.939,29	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9048	9,9133	05-08-21	1.100.187,60	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7437	9,7520	05-08-21	357.840,90	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,5180	22,5998	05-08-21	56.707.353,30	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,3376	22,4182	05-08-21	27.148,83	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,3882	22,4694	05-08-21	86.465,52	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1608	10,1617	05-08-21	9.038.230,95	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7996	9,8004	05-08-21	17.892.559,59	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1223	10,1230	05-08-21	205.538,85	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8831	9,8837	05-08-21	11.161,10	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1405	10,1413	05-08-21	968.852,19	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8339	9,8339	05-08-21	48,01	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7442	10,7513	05-08-21	6.486.469,35	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,4028	10,4097	05-08-21	34.810.629,37	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6830	10,6899	05-08-21	279.891,80	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4765	10,4833	05-08-21	23.158,51	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7441	10,7513	05-08-21	1.201,74	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4341	05-08-21	53.318,57	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.	11,3966	11,4221	06-08-21	24.491.719,20	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3612	11,3861	06-08-21	429.618,63	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,4370	11,4629	06-08-21	22,12	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0155	10,0171	05-08-21	403.535,83	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0121	10,0136	05-08-21	272.257,56	13
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,6993	12,6848	05-08-21	1.135.461,06	79
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,6885	12,6741	05-08-21	13.677.774,28	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,5545	12,5402	05-08-21	5.054.121,75	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,4689	22,5506	05-08-21	131.427.562,57	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,4477	193,4292	04-08-21	11.578.777,76	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	276,8503	278,0631	04-08-21	3.829.813,08	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,9267	22,9944	04-08-21	8.922.194,05	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.	66,1175	66,0138	04-08-21	83.645.101,86	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	137,8398	138,5737	04-08-21	2.563.151,23	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,3468	138,0072	04-08-21	759.730.134,63	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.	65,8333	65,7357	04-08-21	24.305.204,37	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,1119	87,3129	04-08-21	37.643.479,87	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	13,5250	13,5625	05-08-21	6.676.689,64	168
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2737	10,2718	05-08-21	5.022.177,68	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7799	10,7847	05-08-21	13.154.693,98	175
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6304	11,6413	05-08-21	23.641.929,12	215
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6015	12,6271	05-08-21	10.219.005,96	110
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,8178	9,8397	05-08-21	7.847.456,27	262
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,4816	103,9740	05-08-21	82.527.091,97	1.569
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,8633	151,5837	05-08-21	11.336.138,71	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4600	12,4745	05-08-21	56.074.491,22	644
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,2307	129,6131	05-08-21	20.673.924,74	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	10,3126	10,3353	05-08-21	14.566.634,01	441
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,9038	118,1116	05-08-21	8.983.297,12	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,0045	110,1972	05-08-21	67.364.517,81	1.029
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7423	33,7682	05-08-21	118.213.543,99	546
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8476	6,8544	05-08-21	170.986.129,73	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8918	6,8989	05-08-21	7.973.189,48	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9438	5,9467	05-08-21	190.879.276,54	6.398
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.	70,2549	70,5247	05-08-21	57.467.503,92	2.705
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,3689	70,6415	05-08-21	1.002,97	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9481	5,9511	05-08-21	1.001,11	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2000	6,2089	05-08-21	1.402.373.599,62	40.364
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1795	6,1884	05-08-21	1.001,17	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,9095	71,0498	05-08-21	20.568.568,31	5.072
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0311	8,0722	05-08-21	1.004,34	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7019	11,7080	06-08-21	16.404.149,19	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	11,8088	11,7436	30-06-21	6.963.913,37	80
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,7302	9,6978	06-08-21	3.514.950,40	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,6727	9,6403	06-08-21	6.236.278,34	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	5,5470	5,5467	06-08-21	21.218.620,93	177
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1256	10,1205	05-08-21	21.669.093,04	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0644	1,0656	05-08-21	16.387.069,99	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0434	1,0428	05-08-21	32.842.925,25	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0192	1,0190	06-08-21	30.350.136,94	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5483	5,6143	06-08-21	28.071.360,30	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5782	5,6449	06-08-21	8.862.873,53	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8281	5,9035	06-08-21	16.074.656,57	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7138	5,7875	06-08-21	342.574,71	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9604	7,0007	06-08-21	3.780.819,18	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9881	7,0309	06-08-21	2.969.641,86	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0185	7,0592	06-08-21	42.205.107,44	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2733	11,2871	06-08-21	17.003.084,81	343
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9894	11,9876	06-08-21	22.660.721,90	204
KALAHARI	ES0160623007	BANKINTER S.A.	12,7390	12,7871	06-08-21	6.689.949,15	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0302	11,0018	06-08-21	7.941.285,91	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6471	13,7287	06-08-21	21.933.440,23	578
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0890	12,1613	06-08-21	12.419.126,16	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0256	13,9936	05-08-21	3.480.815,98	101
TABOR	ES0179632007	BANKINTER S.A.	9,9803	10,0088	05-08-21	9.171.049,61	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3416	1,3443	05-08-21	2.008.993,56	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2466	1,2465	05-08-21	9.116.892,00	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2506	1,2505	05-08-21	4.415.995,31	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2557	1,2555	05-08-21	42.072.737,64	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3314	1,3341	05-08-21	680.362,54	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3570	1,3597	05-08-21	10.714.798,63	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2404	1,2417	05-08-21	7.441.577,10	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2351	1,2364	05-08-21	3.274.371,60	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2578	1,2592	05-08-21	131.045.362,25	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2709	2,2792	06-08-21	10.604.236,29	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7567	1,7584	06-08-21	22.137.961,26	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0545	7,0581	06-08-21	64.333.179,04	349
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,2906	11,3841	06-08-21	149.396,65	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,2663	11,3587	06-08-21	4.673.777,00	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2178	5,2219	05-08-21	16.352.419,54	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,6865	135,1038	06-08-21	3.214.843,55	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,8634	138,2703	06-08-21	12.941.854,29	21
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8948	16,8298	06-08-21	16.175.777,64	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0878	1,0892	06-08-21	25.992.128,88	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,5772	105,7221	06-08-21	6.916.077,71	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,0653	108,2161	06-08-21	3.668.292,74	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,3373	102,3280	06-08-21	5.988.369,13	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5956	103,5875	06-08-21	7.336.520,02	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0421	1,0421	06-08-21	43.010.271,25	475
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9258	94,9156	06-08-21	1.736.075,29	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7361	95,7266	06-08-21	5.549.405,76	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9940	9,9930	06-08-21	1.145.103,21	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	,8546	,8535	06-08-21	24.786.283,68	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.141,2431	1.143,2218	05-08-21	7.226.034,44	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	866,2468	868,9866	05-08-21	26.673.861,59	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5546	10,5601	05-08-21	262.641.672,39	19.703
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8480	10,8590	05-08-21	259.368.179,72	15.049
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1890	11,2085	05-08-21	235.312.156,07	12.618
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3317	11,3524	05-08-21	281.537.647,28	13.525
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7092	11,7396	05-08-21	374.959.498,85	21.136
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2504	12,2912	05-08-21	134.460.035,29	9.756
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9743	13,0282	05-08-21	111.974.846,13	11.036
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,5544	17,6111	06-08-21	353.904.094,07	14.204
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7434	12,7488	06-08-21	133.744.642,34	8.565
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4794	17,5163	06-08-21	268.727.342,73	17.168
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,9890	16,0661	06-08-21	262.579.993,58	21.873
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5629	14,5778	06-08-21	374.599.231,35	21.772
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	9,9188	9,9184	04-08-21	1.983.467,03	35
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9516	9,9512	04-08-21	476.012,37	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9545	9,9541	04-08-21	371.646,30	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9558	9,9555	04-08-21	526.795,19	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4944	9,3873	04-08-21	21.222.556,23	132
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5844	9,4764	04-08-21	5.038.253,62	10
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3602	9,2547	04-08-21	5.523.388,22	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7368	9,6270	04-08-21	4.982.305,88	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0554	10,0552	04-08-21	5.827.394,55	102
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0741	10,0740	04-08-21	1.593.919,14	11
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0777	10,0776	04-08-21	3.151.140,77	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0827	10,0826	04-08-21	1.107.903,44	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8990	12,9141	05-08-21	17.230.230,57	469
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6701	11,6772	06-08-21	17.225.755,64	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.605,0297	2.620,4606	05-08-21	5.062.227,65	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.447,0438	2.461,4709	05-08-21	340.494,55	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,8367	11,9365	05-08-21	8.114.348,83	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4662	9,4640	05-08-21	6.840.329,28	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6097	9,6212	05-08-21	1.952.245,71	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5404	10,5432	05-08-21	6.063.481,76	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2020	11,2598	04-08-21	1.049.585,08	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,2607	10,4000	04-08-21	1.003.751,83	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8681	9,8804	04-08-21	1.016.328,64	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,9651	11,0047	04-08-21	7.949.473,58	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4578	12,4731	04-08-21	1.116.342,67	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2238	11,2290	04-08-21	1.126.071,15	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3721	10,3998	04-08-21	2.963.593,67	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2299	11,2393	04-08-21	4.071.174,30	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3867	14,4228	04-08-21	2.369.048,61	86
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5481	11,5530	04-08-21	4.882.473,42	31
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9512	12,9600	04-08-21	5.512.375,37	38
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7839	11,8087	04-08-21	1.494.677,64	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8466	13,8621	04-08-21	6.993.888,87	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2065	10,2235	04-08-21	1.861.617,25	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6033	10,6143	04-08-21	2.118.332,72	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,4892	14,4706	04-08-21	16.119.294,35	155
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,5017	12,3307	04-08-21	1.042.305,07	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1361	10,1502	04-08-21	804.426,42	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7925	10,8257	04-08-21	2.645.046,19	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8394	11,8824	04-08-21	5.125.064,39	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7608	12,7361	04-08-21	4.198.309,76	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6409	12,7634	04-08-21	2.619.852,78	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5656	11,5844	04-08-21	3.924.278,99	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9939	11,0115	04-08-21	2.999.262,32	60
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5850	10,5929	04-08-21	16.464.900,41	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0607	11,0599	04-08-21	831.223,68	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0134	12,0574	04-08-21	8.729.596,74	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7729	6,7958	04-08-21	5.401.690,31	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,4877	9,5016	04-08-21	1.014.226,30	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	9,2687	9,2852	04-08-21	749.147,45	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7668	14,8551	04-08-21	15.311.643,17	129
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2301	9,2593	04-08-21	3.903.534,24	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4067	1,4148	04-08-21	30.838.942,41	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1164	10,1376	04-08-21	2.793.361,84	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6798	11,7224	05-08-21	11.126.882,89	289
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,5840	91,5794	06-08-21	25.431,02	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	06-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,0858	106,0177	06-08-21	857.062,29	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	06-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	108,5537	108,3864	06-08-21	881.738,45	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	159,7587	159,8913	06-08-21	108.373,44	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	293,1183	293,3560	06-08-21	5.134.651,03	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,3678	109,2117	06-08-21	54.943,24	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,2240	116,0557	06-08-21	3.151.542,74	238
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,7236	104,7174	06-08-21	2.360,60	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6775	47,6754	06-08-21	6.514,34	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	06-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1856	103,1840	06-08-21	9.942,49	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	06-08-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,8687	121,8968	05-08-21	8.058.972,52	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,4986	131,7840	05-08-21	62.370.511,51	4.247
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,3540	122,0136	05-08-21	729.865,67	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	127,9247	128,6242	05-08-21	2.182.014,37	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	118,4912	119,4321	05-08-21	1.877.069,78	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,5144	87,9465	05-08-21	1.747.128,12	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,1687	118,2940	05-08-21	3.865.735,80	43
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,5747	120,2430	05-08-21	2.157.440,17	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,7164	125,9709	05-08-21	1.130.222,68	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	113,7885	114,1885	05-08-21	989.622,65	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	108,0157	109,7259	05-08-21	2.261.158,35	87
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,2888	53,0561	05-08-21	593.509,19	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,8726	13,9618	05-08-21	4.764.213,41	346
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1919	92,1891	05-08-21	994,72	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	141,5789	142,0255	05-08-21	7.317.250,99	119
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	05-08-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,3353	110,4553	05-08-21	889.456,82	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2416	55,2408	05-08-21	507.841,77	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,9064	134,8997	05-08-21	310.178,18	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,1373	148,8483	05-08-21	1.447.444,38	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	129,2175	129,4346	05-08-21	8.703.874,80	788
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	76,7665	77,0776	05-08-21	1.144.190,70	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,8719	70,8669	05-08-21	59.826,07	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	186,8324	187,6648	05-08-21	4.041.212,90	203
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	111,6834	113,5206	05-08-21	8.361.585,92	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1592	104,1791	05-08-21	1.225.241,21	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	05-08-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	125,4709	124,7918	05-08-21	1.254.058,36	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,9250	98,9159	05-08-21	135.285,76	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	05-08-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	129,3392	129,8649	05-08-21	1.736.043,64	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	142,0305	142,1998	06-08-21	21.315.549,87	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	165,2804	165,4657	06-08-21	2.812.917,44	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	141,1424	141,2984	06-08-21	710.453,25	125
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	475,3000	472,5653	06-08-21	16.784.243,06	787
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,0537	55,1105	06-08-21	7.042.861,79	210
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,1287	125,3147	06-08-21	13.314.313,01	478
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,0954	94,6750	06-08-21	7.601.529,98	622
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2056	10,2141	06-08-21	17.323.058,69	345
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5313	26,5655	06-08-21	69.088.539,61	747
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,8337	60,0595	06-08-21	68.489.471,53	1.253
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7249	17,7673	06-08-21	4.021.344,94	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3117	11,3377	06-08-21	11.324.692,57	437
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,1693	1.453,1416	06-08-21	4.624.017,67	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	160,3879	161,1276	06-08-21	195.133.125,98	3.604
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1260	22,1358	06-08-21	5.742.967,45	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0872	10,0864	06-08-21	151.373,48	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,0329	100,4452	06-08-21	2.916.873,52	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0443	1,0505	05-08-21	1.870.986,46	890

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9934	,9979	05-08-21	599.172,74	310
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0279	1,0323	05-08-21	485.166,78	266
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,5826	125,7067	06-08-21	9.460.211,64	504
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,4294	103,5520	05-08-21	2.651.649,32	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,4501	101,5678	05-08-21	53.098,53	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,1750	102,2950	05-08-21	5.081.671,52	98
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,5203	11,4706	06-08-21	4.741.279,41	292
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,1226	13,0662	06-08-21	882.416,30	6
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,4973	10,4521	06-08-21	37.451,81	3
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3677	10,3681	05-08-21	201.340,23	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3580	10,3582	05-08-21	6.093.560,38	231
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2915	7,2930	06-08-21	16.586.772,03	618
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4121	10,4142	06-08-21	71.522,84	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1118	10,1139	06-08-21	533.516,41	20
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3266	10,3268	05-08-21	12.323.182,16	481
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,4354	13,4965	06-08-21	17.907.297,47	796
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7263	11,7799	06-08-21	10.034,53	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7388	11,7924	06-08-21	217.841,89	5
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8455	22,8580	06-08-21	30.742.095,38	1.376
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7681	10,7743	06-08-21	10.740,33	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3396	10,3455	06-08-21	36.182,61	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1220	12,1527	06-08-21	1.480.111,66	118
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2951	13,3268	05-08-21	7.917.483,22	139
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5591	11,5882	06-08-21	8.665.921,75	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6652	12,6734	05-08-21	58.662.680,66	678
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,6200	14,6765	05-08-21	22.001.784,30	479
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8854	11,8853	06-08-21	18.997.926,07	264
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,2488	13,2347	05-08-21	30.072.481,88	546
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5147	14,5189	06-08-21	14.862.697,78	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9683	16,9929	05-08-21	25.767.565,25	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2609	12,2900	05-08-21	6.429.725,12	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4098	6,4089	06-08-21	61.434.695,85	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6561	8,6645	06-08-21	10.002.607,06	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7115	10,7109	08-08-21	2.279.590,34	73
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	116,3182	116,5698	06-08-21	36.738.936,81	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,2158	92,2021	06-08-21	14.069.057,65	143
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	93,2551	93,3119	06-08-21	49.976.408,37	1.599
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	130,6609	131,4284	06-08-21	869.512.054,00	9.533
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	113,0312	114,3884	05-08-21	25.817.308,39	441
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,9443	117,9812	06-08-21	1.764.872,58	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.	118,2219	118,2581	06-08-21	4.080.720,97	400
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,2260	105,3850	05-08-21	4.434.965,71	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.	841,1134	841,0436	06-08-21	229.659.308,19	5.366
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,3261	849,2615	06-08-21	165.895.766,83	7.102
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,3144	102,5140	05-08-21	24.241.419,67	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.271,3842	1.274,9561	06-08-21	97.259.575,59	3.123
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0760	72,1288	05-08-21	35.378.069,10	956
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,3598	124,5155	05-08-21	13.660.859,76	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,1304	100,0949	06-08-21	1.716.615,74	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,2834	102,2471	06-08-21	4.354.025,80	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7736	85,7120	06-08-21	1.686.158,65	129
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,5337	87,4717	06-08-21	1.595.000,36	656
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,2341	697,2019	06-08-21	51.899.484,58	2.612
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,1647	864,1284	06-08-21	69.090.577,94	2.115
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,6375	748,6094	06-08-21	125.916.445,81	903
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1138	86,1111	06-08-21	311.081.686,19	1.320

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.	1.725,4094	1.725,3582	06-08-21	22.870.203,44	984
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,4291	103,5097	05-08-21	197.101.257,34	2.111
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,1109	100,1535	05-08-21	45.053.157,81	481
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,8114	123,1901	05-08-21	17.681.105,74	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,0831	115,3581	05-08-21	51.646.497,55	553
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,7020	108,8542	05-08-21	183.778.836,94	1.999
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,6544	951,4938	05-08-21	7.559.831,20	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.847,7663	1.857,5851	06-08-21	146.880.012,07	4.192
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.908,9175	1.919,1033	06-08-21	131.265.570,74	6.971
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,7789	112,3729	06-08-21	6.529.837,08	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.767,5198	3.755,8582	06-08-21	115.495.792,97	3.633
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.189,3553	3.179,5310	06-08-21	36.923,83	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.276,1182	2.273,1277	06-08-21	100.731,36	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,1370	99,1026	06-08-21	21.299.700,19	51
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,2470	100,2127	06-08-21	8.749.105,77	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	06-08-21	2.435.299,87	118
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,7876	100,7974	06-08-21	2.246.212,38	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.	100,8727	100,8818	06-08-21	470.176,01	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,2372	130,2932	05-08-21	37.509.481,56	939
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5678	105,6131	05-08-21	15.164.219,50	370
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,9821	109,0340	05-08-21	18.487.946,58	477
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,9010	124,9934	05-08-21	29.564.253,85	780
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3116	104,3043	05-08-21	19.920.789,12	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1518	125,1556	05-08-21	57.994.627,71	1.365
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.764,3517	1.764,8745	05-08-21	21.957.008,82	662
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	05-08-21	10.503.573,84	288
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.	1.412,1993	1.413,1546	05-08-21	32.437.703,78	834
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,3173	90,3903	05-08-21	13.578.319,77	403
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,5854	836,7626	05-08-21	27.032.469,58	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,4787	100,4500	05-08-21	1.507.132,85	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,3250	100,2972	05-08-21	60.178,35	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,7964	99,7676	05-08-21	39.905.891,37	1.057
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.	30,0324	30,0277	06-08-21	44.209.830,52	6.183
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2048	29,1999	06-08-21	31.420.131,58	1.100
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,8868	674,8463	05-08-21	14.142.481,58	501
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7465	97,7625	05-08-21	12.118.239,60	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,7075	108,7584	05-08-21	13.151.800,83	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,3044	105,3413	05-08-21	16.002.170,75	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,6361	121,6896	05-08-21	25.823.373,30	675
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,1727	106,2760	05-08-21	16.213.210,56	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,9076	91,9929	05-08-21	29.780.258,30	821
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4688	105,5057	05-08-21	8.663.012,20	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.798,7796	1.803,2226	06-08-21	75.186.575,26	7.108
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.797,5079	1.801,9230	06-08-21	215.936.272,80	4.629
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,2666	64,3630	05-08-21	17.007.628,08	479
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,6314	103,1330	06-08-21	2.370.045,59	219
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,6547	114,1049	06-08-21	629.949,12	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3772	84,4291	05-08-21	19.298.034,41	573
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,5687	78,6594	05-08-21	32.518.229,53	935
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,7039	109,8821	05-08-21	8.313.340,98	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,6457	70,7586	05-08-21	39.518.207,01	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	827,5352	828,3472	05-08-21	19.544.097,34	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,4407	82,5554	05-08-21	13.797.732,88	339
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	858,0970	860,7016	06-08-21	2.295.004,25	268
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	151,4179	151,6658	06-08-21	5.363.111,53	299
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,8697	143,1056	06-08-21	787.250,33	169
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	847,7794	849,9264	06-08-21	10.358.129,96	667

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.	893,6711	895,9466	06-08-21	13.242.952,27	1.025
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,8080	117,8888	05-08-21	26.079.833,65	826
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,0258	82,1528	05-08-21	12.176.045,29	363
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,8923	139,3828	05-08-21	7.304.901,12	3.336
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,5878	134,0571	05-08-21	47.728.127,74	2.673
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.	1.769,7742	1.774,3232	05-08-21	14.948.441,53	501
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,4231	102,5073	06-08-21	6.021.648,27	209
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,5677	102,6527	06-08-21	1.707.727,70	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.290,4259	1.292,9218	06-08-21	212.449,44	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,6627	105,6975	06-08-21	294.723,28	202
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	517,9154	514,9132	06-08-21	10.369.905,46	6.110
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,5048	127,9287	05-08-21	5.030.034,05	560
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,8602	101,9451	05-08-21	4.543.978,41	167
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,9302	105,0177	05-08-21	153.719.915,05	6.180
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7681	100,8105	05-08-21	14.693.614,23	835
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,2583	115,5554	05-08-21	64.296.647,06	2.799
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,8364	110,0024	05-08-21	54.291.774,65	3.254
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.	138,0722	138,5069	06-08-21	92.529.048,61	112
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,5573	133,9750	06-08-21	49.449.006,87	392
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,7033	134,1208	06-08-21	245.730,50	10
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9652	103,9911	06-08-21	12.746.095,18	100
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0044	106,0320	06-08-21	704.008.906,30	768
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,2597	105,2859	06-08-21	525.480.340,61	4.526
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0841	105,1098	06-08-21	2.694.390,55	108
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,8533	101,8431	06-08-21	454.376.953,11	393
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,4144	101,4033	06-08-21	142.747.048,27	1.061
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,3495	101,3381	06-08-21	723.796,50	14
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,8994	125,1607	06-08-21	219.039.948,73	240
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,2174	119,4647	06-08-21	118.423.447,61	1.080
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,8783	119,1246	06-08-21	701.228,48	35
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,4400	115,5693	06-08-21	644.736.387,08	771
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,3457	112,4696	06-08-21	486.517.445,84	4.262
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,5996	109,7205	06-08-21	7.687.344,37	78
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,0949	112,2182	06-08-21	1.795.526,47	95
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.147,9417	1.145,8044	06-08-21	29.084.700,25	1.381
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.163,2267	1.161,0736	06-08-21	1.309.330,83	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.	1.151,9782	1.152,1781	05-08-21	14.002.272,26	445
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,7949	1.179,5973	05-08-21	13.512.167,42	459
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,2349	94,8886	06-08-21	16.285.378,89	5.800
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8563	71,8442	05-08-21	14.634.852,36	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,9561	104,8299	06-08-21	6.490.304,93	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,1867	1.495,2450	05-08-21	16.322.128,43	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,1101	686,9493	05-08-21	21.892.725,79	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	699,7618	712,5167	06-08-21	13.272,32	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	979,7983	983,5695	06-08-21	34.602,31	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,9188	156,8206	06-08-21	29.982.828,45	1.427
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,9213	155,8207	06-08-21	23.833.031,67	6.245
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.334,1197	1.337,8973	06-08-21	1.566.045,64	76
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,9031	134,3164	05-08-21	29.575.556,96	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,5354	105,6179	05-08-21	511.645.786,93	1.160
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,7084	100,7516	05-08-21	165.306.678,47	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,0868	117,3672	05-08-21	139.491.617,08	287
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,4512	111,6082	05-08-21	475.741.375,65	1.066
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,1534	864,1125	05-08-21	13.250.487,90	388
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	866,5072	866,1278	05-08-21	10.467.263,14	409
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160

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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.	106,3735	106,3802	05-08-21	24.615.889,63	551
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,5047	1.032,5222	05-08-21	55.689.861,31	1.290
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8636	120,8697	05-08-21	30.442.313,27	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,9099	83,0757	05-08-21	15.798.498,27	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,5999	108,0840	06-08-21	87.761.243,77	921
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	847,1480	849,7077	06-08-21	39.805.529,03	1.138
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.	922,9741	923,3551	05-08-21	10.307.137,13	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.218,6578	1.220,9881	06-08-21	62.700.424,48	2.061
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,4303	101,4619	06-08-21	124.364.154,98	3.044
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	482,0650	479,2602	06-08-21	36.006.483,50	1.334
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3453	75,3588	05-08-21	13.275.546,77	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,1999	1.020,9988	06-08-21	160.352.496,86	2.995
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.029,1744	1.028,9774	06-08-21	161.916.003,53	6.549
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.329,1368	1.328,6604	06-08-21	39.036.666,13	1.206
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.359,2656	1.358,8008	06-08-21	159.966.998,31	6.847
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.	84,8204	85,4066	06-08-21	42.671.502,77	1.337
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,3499	124,4316	05-08-21	24.476.774,85	700
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.209,6550	2.206,7035	06-08-21	39.364.052,70	1.836
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	649,6427	661,4703	06-08-21	14.166.475,55	471
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	967,6796	971,3851	06-08-21	36.993.483,24	1.468
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.	13,6868	13,6382	06-08-21	24.014.926,36	402
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5494	114,5408	05-08-21	49.449.680,29	1.320
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1574	100,1504	05-08-21	14.027.565,46	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.342,7177	1.354,1046	06-08-21	9.358.433,42	213
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.049,0215	1.048,7833	05-08-21	110.387.686,69	333
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,1400	111,1305	05-08-21	57.538.339,98	808
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,5195	105,5410	05-08-21	81.685.227,76	1.423
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,0439	122,1917	05-08-21	16.749.867,04	374
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.193,6300	1.197,3898	05-08-21	20.673.141,73	381
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6783	17,6885	05-08-21	75.367.716,40	1.582
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1329	7,1305	05-08-21	26.272.528,43	595
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1400	7,1469	05-08-21	19.048.567,85	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	253,7754	254,6763	06-08-21	14.512.220,00	319
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9819	9,9816	04-08-21	2.281.756,78	224
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8554	9,8549	05-08-21	339.056.237,48	18.942
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5840	7,5836	05-08-21	292.656.323,60	686
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,1731	21,2297	05-08-21	103.564.411,18	8.744
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,5745	31,8571	04-08-21	79.709.497,38	5.563
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4764	24,6250	05-08-21	39.838.234,21	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0250	24,1712	05-08-21	440.563.945,01	23.541
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,0791	16,2363	04-08-21	54.167.921,05	4.667
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7979	9,7699	05-08-21	94.634.369,66	6.400
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,2506	100,1217	05-08-21	8.064.043,11	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,7973	95,6699	05-08-21	280.502.452,95	17.289
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	232,0579	231,4326	05-08-21	34.573.349,90	4.042
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,2404	22,3499	05-08-21	103.783.620,29	4.223
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,6602	11,7051	05-08-21	108.531.356,20	3.261
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2167	7,2523	05-08-21	20.204.965,93	1.327
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,9688	27,1291	05-08-21	69.945.719,22	2.735
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1155	7,1186	05-08-21	17.029.196,81	2.138
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2861	16,3638	05-08-21	225.697.073,51	8.200
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.388,0542	1.390,9056	05-08-21	21.242.320,86	493
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,3677	33,5534	05-08-21	1.093.924.129,49	60.074
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,3629	31,5560	05-08-21	240.993.354,64	7.511
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4503	22,5788	05-08-21	150.232.724,68	7.224
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,6564	33,8820	05-08-21	22.993.745,46	1.358
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3828	12,3809	05-08-21	13.861.230,98	640
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9828	12,9853	05-08-21	45.833.325,48	1.465
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5560	10,5535	05-08-21	12.470.632,11	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5734	10,5688	05-08-21	167.370.246,69	4.809
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,9383	13,9372	05-08-21	56.354.523,23	2.125
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3420	10,3412	05-08-21	14.140.675,42	405
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9673	9,9664	05-08-21	188.279.155,83	8.116
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,4219	71,4182	05-08-21	58.638.371,10	1.914
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,6591	1.941,8481	05-08-21	92.061.951,87	2.495

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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*
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,8998	1.978,1368	05-08-21	523.256.833,69	17.605
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,2256	176,2609	05-08-21	19.982.165,16	1.049
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6646	12,6720	05-08-21	53.146.994,92	1.407
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,4281	19,4500	05-08-21	25.194.430,60	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9858	9,9925	04-08-21	729.636.327,58	17.638
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8287	9,8353	04-08-21	483.679.962,15	14.135
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9984	16,0247	04-08-21	350.467.038,61	11.899
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7682	14,7886	04-08-21	80.346.240,88	3.326
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1887	15,1992	04-08-21	13.477.400,12	545
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7842	10,7889	05-08-21	40.264.574,09	1.043
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1373	10,1535	04-08-21	19.995.838,93	929
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0911	10,0999	04-08-21	39.990.598,15	1.390
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2019	10,2137	05-08-21	496.185.868,79	21.474
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3675	10,3670	05-08-21	155.718.664,27	5.693
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9946	131,9788	05-08-21	470.297.733,10	15.512
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,3239	1.423,2184	05-08-21	86.210.735,91	3.083
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1331	11,1516	04-08-21	35.111.007,28	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7040	9,7037	05-08-21	120.208.545,85	6.297
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6695	9,6690	05-08-21	103.897.263,29	5.277
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6815	9,6811	05-08-21	133.636.089,69	6.519
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1360	11,1350	05-08-21	88.237.731,30	4.552
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6103	11,6093	05-08-21	128.580.251,24	5.885
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	945,8905	946,6365	04-08-21	20.907.619,75	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	931,2049	931,9177	04-08-21	1.788.540.232,50	60.578
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6741	10,6839	04-08-21	460.246.593,79	18.222
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6410	8,6620	04-08-21	80.290.763,78	4.865
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1280	11,1809	04-08-21	149.342.635,14	6.485
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8762	9,8731	05-08-21	375.834.206,79	9.279
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2688	11,2952	05-08-21	503.494.083,46	14.664
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7441	10,7555	05-08-21	956.348.897,25	23.365
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7893	9,7909	04-08-21	321.260.780,73	22.655
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3667	10,3702	04-08-21	148.616.931,36	10.471
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7961	10,8017	04-08-21	26.152.576,93	3.092
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0969	11,1028	05-08-21	177.172.563,20	5.398
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6709	10,6731	05-08-21	175.022.977,29	5.605
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1275	11,1878	05-08-21	127.845.290,25	4.137
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6031	10,6077	05-08-21	65.173.231,70	2.379
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4107	11,4078	05-08-21	265.831.922,92	9.217
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1726	10,1720	05-08-21	123.307.972,53	4.380
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1818	10,1812	05-08-21	80.332.681,76	2.771
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9042	2,9026	04-08-21	66.591.752,61	4.563
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6001	9,6225	05-08-21	102.263.721,10	3.454
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0952	6,0948	05-08-21	6.573.748,48	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0899	6,0896	05-08-21	6.445.424,34	331
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1367	6,1366	05-08-21	17.021.937,33	717
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6769	6,6808	05-08-21	24.123.681,21	880
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8378	6,8435	05-08-21	44.672.971,57	1.571
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2235	6,2232	05-08-21	26.098.624,77	1.026
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6369	7,6370	05-08-21	59.952.189,13	2.043
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9833	9,9819	04-08-21	1.377.946.533,21	50.978
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4384	10,4508	04-08-21	1.472.079.765,99	50.978
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0192	14,0641	04-08-21	1.387.826.491,89	50.979
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8142	16,8405	04-08-21	9.715.646,90	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,2824	813,8312	04-08-21	13.688.659,85	102
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9371	10,9398	04-08-21	8.959.768.188,58	256.621
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7954	13,8143	04-08-21	1.094.989.995,95	41.110
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1357	13,1474	04-08-21	8.757.392.806,53	255.435
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9774	7,9879	04-08-21	41.634.014,17	3.337
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4221	11,4435	04-08-21	17.641.533,33	1.287
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,7593	575,0503	04-08-21	12.303.731,67	707
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	147,4720	147,9324	06-08-21	8.622.202,67	227
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,1167	113,4762	06-08-21	42.593.105,05	2.202
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,0159	246,5151	06-08-21	1.833.752.305,20	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,6719	62,9316	06-08-21	158.969.125,92	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6660	15,6696	06-08-21	57.428.779,05	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1366	15,1356	06-08-21	16.304.619,51	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9970	14,9962	06-08-21	137.690.404,43	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6444	16,6568	06-08-21	32.944.446,99	101

Fondos de Inversión *Investment Funds*

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BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	289,5139	288,6345	06-08-21	143.161.746,17	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,1653	55,3152	06-08-21	1.596.378.977,90	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,9927	17,0518	06-08-21	27.465.152,69	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9506	12,9486	06-08-21	39.824.667,99	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,2868	35,3525	06-08-21	58.425.718,56	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1967	11,1873	06-08-21	139.677.514,87	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1420	13,1429	06-08-21	218.942.091,76	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,6194	225,2221	06-08-21	452.911.877,06	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.	8,0241	8,0212	05-08-21	104.298,08	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1661	8,1632	05-08-21	36.524.121,79	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1790	8,1762	05-08-21	3.408.303,94	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.	14,4851	14,5226	05-08-21	38.386.062,01	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2580	12,2733	05-08-21	57.802,29	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4362	12,4626	05-08-21	8.735.521,85	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5541	12,5808	05-08-21	42.665.162,28	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4780	12,5047	05-08-21	2.464.712,87	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0066	6,0121	05-08-21	2.668.363,31	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0976	6,1032	05-08-21	12.099.532,52	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.	896,9062	896,8977	05-08-21	15.283.629,39	352
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9411	5,9467	05-08-21	10.388.024,97	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.	1.214,0337	1.215,9437	06-08-21	4.489.846,95	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.271,9101	1.273,9192	06-08-21	2.520.141,11	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4078	12,4149	06-08-21	823.079,71	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3969	12,4040	06-08-21	14.286.048,39	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3719	10,3741	06-08-21	21.592.030,49	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	12,2375	12,2369	06-08-21	13.571.746,66	246
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6835	11,6883	06-08-21	12.392.578,96	382
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0724	11,0768	06-08-21	2.431.613,45	69
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	103,0211	103,1184	05-08-21	13.870.028,32	93
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7695	6,7832	05-08-21	101.027.034,37	1.461
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3150	9,3337	05-08-21	379.975.964,49	1.966
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5783	10,5996	05-08-21	201.274.790,38	166
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	148,4702	148,7346	04-08-21	19.810.295,12	127
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3978	8,4018	05-08-21	108.818.704,28	8.034
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0321	6,0320	05-08-21	510.308.342,48	2.150
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3507	30,3503	05-08-21	216.483.342,97	11.270
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0186	6,0185	05-08-21	53.782.951,91	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5474	30,5470	05-08-21	136.329.181,79	1.842
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8307	30,8302	05-08-21	59.307.884,25	192
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	110,0355	110,1473	05-08-21	11.548.540,33	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.361,6781	1.361,7460	05-08-21	139.978.892,65	895
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.	102,7032	103,1156	05-08-21	364.057,19	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	877,8729	881,3688	05-08-21	38.612.555,21	2.828
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8582	10,9327	05-08-21	84.590.152,77	3.806
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,6975	174,8959	05-08-21	1.468.256,75	42
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	118,8359	119,6889	05-08-21	766.696,21	26
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,8650	21,0141	05-08-21	65.811.667,77	5.195

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CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	156,5892	156,8713	04-08-21	19.406.023,30	330
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	93.926.547,03	5.968
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,6150	100,6204	05-08-21	85.326.856,58	489
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8167	8,8551	05-08-21	1.618.210,21	16
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,5484	13,6067	05-08-21	38.306.651,57	1.879
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8262	7,8601	05-08-21	786,01	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1377	7,1549	05-08-21	12.897.919,58	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2647	7,2819	05-08-21	57.626.943,35	7.355
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0407	8,0602	05-08-21	1.339,13	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1619	11,1885	05-08-21	27.549.728,38	347
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6611	11,6890	05-08-21	6.412.930,06	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9825	6,0283	05-08-21	968.614,66	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4948	5,5367	05-08-21	40.806.443,02	2.906
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9469	5,9923	05-08-21	13.109.732,51	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,7322	24,7923	05-08-21	49.760.099,60	4.483
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0366	11,0751	05-08-21	5.842.054,54	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,9359	43,0843	05-08-21	41.339.232,03	4.325
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4849	7,5111	05-08-21	6.236.995,85	244
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5692	10,6059	05-08-21	33.134.335,71	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7548	10,7814	05-08-21	19.528.605,93	933
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2566	15,2939	05-08-21	25.296.954,21	338
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,7823	18,8285	05-08-21	2.692.860,00	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6150	6,6406	05-08-21	32.215.890,24	3.344
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1727	7,2005	05-08-21	21.817.067,74	292
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5229	7,5521	05-08-21	2.847.100,38	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1532	6,1773	05-08-21	13.499.693,38	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,6311	23,5900	04-08-21	28.899.202,89	309
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,3568	25,3132	04-08-21	3.114.727,49	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,6182	101,6251	05-08-21	2.130.439,66	27
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,1269	99,1328	05-08-21	149.740.894,73	3.498
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,1289	100,1356	05-08-21	88.729.827,35	783
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2903	1,2904	05-08-21	101.254.172,79	12.571
CAIXABANK BONOS DURACION FLEXIBLE/CARTER	ES0173441009	CECABANK, S.A.	104,2045	104,2303	05-08-21	1.211.483,51	10
CAIXABANK BONOS DURACION FLEXIBLE/UNIVER	ES0173441033	CECABANK, S.A.	11,6755	11,6782	05-08-21	23.864.396,60	1.053
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0318	6,0354	05-08-21	148.258.580,18	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0449	6,0488	05-08-21	11.777.309,46	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0332	6,0369	05-08-21	37.031.022,83	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0389	6,0428	05-08-21	71.763.891,39	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8255	12,9023	05-08-21	6.215.349,84	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,8954	31,0793	05-08-21	771.880.866,99	32.094
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4914	7,5012	04-08-21	475.727.467,28	5.313
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8682	6,8780	04-08-21	9.178,55	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5269	6,5361	04-08-21	262.475.582,34	13.757
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5855	6,5948	04-08-21	230.682.997,23	2.756
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2682	8,2825	04-08-21	591.160.029,46	33.397
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4501	8,4648	04-08-21	437.273.131,68	5.100
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5460	8,5653	04-08-21	65.169.470,87	4.462
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7333	8,7532	04-08-21	41.997.721,29	477

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CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7705	8,7939	04-08-21	17.322.245,60	1.483
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9636	8,9876	04-08-21	10.056.509,03	118
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3301	7,3396	04-08-21	652.951.893,20	31.684
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,8030	101,8214	04-08-21	238.532.009,29	12.831
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	102,8302	103,3474	05-08-21	134.573,91	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,5353	17,6229	05-08-21	39.218.544,39	2.645
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	112,8188	112,8090	05-08-21	357.807,37	14
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	103,8756	103,8679	05-08-21	45.286.419,30	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0065	8,0056	05-08-21	6.192.204,37	573
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9876	9,9874	05-08-21	2.803.242,50	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1601	10,1599	05-08-21	320.617,17	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1580	7,1598	05-08-21	21.192.771,65	812
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1722	100,1792	05-08-21	290.469.470,69	109.863
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3741	102,3821	05-08-21	122.708.100,08	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6016	10,6023	05-08-21	339.293.568,18	14.173
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5250	8,5240	05-08-21	21.111.357,31	964
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6400	6,6470	04-08-21	19.417.313,10	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2808	6,2874	04-08-21	18.629.413,06	83
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4274	6,4342	04-08-21	1.021.662,65	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1986	6,2050	04-08-21	23.786.133,52	344
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	122,9412	123,6626	05-08-21	684.123,84	19
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,7617	124,4911	05-08-21	14.510.056,74	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3805	9,4353	05-08-21	58.489.420,08	3.851
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6549	15,6626	04-08-21	623.643.275,89	45.862
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6703	16,6787	04-08-21	81.033.659,42	315
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9729	8,9674	05-08-21	10.602.036,48	1.021
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1908	6,1871	05-08-21	26.028.303,42	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.	173,4022	173,4945	05-08-21	34.408.379,58	1.965
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	117,3754	118,2033	05-08-21	,01	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,4072	126,7415	05-08-21	1.444.482,64	30
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.248,8984	2.254,8041	05-08-21	118.403.475,93	5.901
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,1511	111,3473	05-08-21	60.086.682,48	2.777
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,9685	126,0356	05-08-21	243.933.117,00	9.874
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9729	105,0230	05-08-21	226.172.985,30	10.234
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,3761	108,4893	05-08-21	53.681.175,50	2.337
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,0343	109,1384	05-08-21	80.230.438,95	2.911
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,4234	105,4228	05-08-21	180.478.071,03	2.938
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2231	107,2356	05-08-21	108.023.184,33	3.318
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,6506	106,7902	05-08-21	148.229.331,06	4.434
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2758	104,2617	05-08-21	100.827.637,90	1.126
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6689	10,6749	05-08-21	33.697.998,18	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0708	10,0714	04-08-21	33.596.919,81	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6185	6,6188	04-08-21	22.878.676,52	1.088
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9860	12,0063	04-08-21	20.208.027,23	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1182	8,1317	04-08-21	21.102.462,66	856
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1640	12,1847	04-08-21	160.295,29	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4352	10,4555	04-08-21	372.349,84	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2183	12,2420	04-08-21	80.565.074,25	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7868	7,8018	04-08-21	34.269.730,56	1.031
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7535	10,7640	05-08-21	11.081.612,26	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2836	6,2838	05-08-21	127.821.469,48	6.946
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1091	6,1123	05-08-21	17.496.018,06	384
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3176	7,3213	05-08-21	398.121.941,16	2.443
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3259	7,3297	05-08-21	82.971.329,74	65
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2907	7,3313	05-08-21	1.240.517.773,51	269.727
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0541	6,0584	05-08-21	2.868.972.084,44	269.224
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6503	8,6941	05-08-21	4.088.759.464,26	269.374

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CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2193	6,2132	05-08-21	1.897.969.554,49	269.420
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8350	5,8349	05-08-21	5.224.668.470,47	269.200
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,2091	6,2120	05-08-21	3.118.376.143,97	269.222
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4931	6,5184	05-08-21	243.024.345,71	176.967
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4853	6,5060	05-08-21	2.885.700.136,50	269.392
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8752	5,8754	05-08-21	2.415.743.904,61	269.143
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1072	7,1205	05-08-21	1.340.810.039,27	269.580
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,4108	108,6441	05-08-21	6.006.369,28	86
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5052	12,5319	05-08-21	508.260.826,93	23.468
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,2439	108,4689	05-08-21	960.422,34	17
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5601	11,5839	05-08-21	75.480.531,16	3.077
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8259	7,8256	05-08-21	795.356.153,50	3.650
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6836	7,6833	05-08-21	1.733.460.477,10	77.686
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9287	7,9284	05-08-21	311.545.415,57	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7537	7,7533	05-08-21	630.813.059,56	4.941
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8151	7,8147	05-08-21	256.841.437,23	647
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1369	8,0952	05-08-21	145.219.489,38	1.320
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,9095	23,7861	05-08-21	242.499.440,62	17.973
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,0896	9,0428	05-08-21	154.889.640,73	1.916
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,3135	9,2656	05-08-21	19.343.418,17	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.	16,9053	16,9244	04-08-21	191.957.195,83	14.036
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3742	7,3789	05-08-21	457.355,46	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0174	6,0209	05-08-21	62.608.832,39	1.136
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5424	9,5509	05-08-21	39.866.859,89	1.412
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2486	6,2449	05-08-21	3.246.435,03	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3532	5,3515	05-08-21	3.570.650,77	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5909	5,5892	05-08-21	29.213.908,31	48
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3169	5,3152	05-08-21	3.313.315,04	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2976	6,3034	05-08-21	16.741.538,30	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5402	104,5825	05-08-21	109.827.574,21	4.680
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,7199	8,7242	05-08-21	20.925.218,15	555
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6443	6,6476	05-08-21	56.575.651,32	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4131	,4132	05-08-21	28.687.786,10	1.977
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9153	5,9160	05-08-21	22.809.158,54	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4173	6,4201	05-08-21	1.948.779,40	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4203	6,4230	05-08-21	32.769.842,16	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4120	6,4147	05-08-21	1.078.358,41	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0753	100,0490	05-08-21	121.795.862,01	5.941
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8908	109,8610	05-08-21	696.426.541,30	18.212
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3438	6,3453	05-08-21	317.949.861,17	2.122
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2945	7,2962	05-08-21	7.809.155,07	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4595	6,4610	05-08-21	7.611.317,93	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3446	6,3460	05-08-21	38.307.872,58	109

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CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1360	7,1405	05-08-21	17.767.738,04	176
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1766	7,1813	05-08-21	2.833.960,09	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6534	6,6533	05-08-21	3.415.350,70	322
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5906	6,5905	05-08-21	13.197.258,13	1.070
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6742	6,6741	05-08-21	7.808.929,39	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7381	6,7380	05-08-21	345.187,16	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5743	6,5741	05-08-21	656.753,32	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5134	6,5133	05-08-21	2.966.094,03	49
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6324	6,6323	05-08-21	8.507.885,62	155
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6957	6,6956	05-08-21	1.116.647,22	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2501	6,2526	05-08-21	714.655.293,11	22.961
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0935	6,0960	05-08-21	546.974.020,29	22.018
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5398	9,5419	05-08-21	257.659.316,03	4.958
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3489	14,3586	04-08-21	808.655.041,50	49.313
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,7843	14,7944	04-08-21	926.123.198,68	10.664
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9366	5,9365	05-08-21	2.574.166,35	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9336	5,9334	05-08-21	114.133,42	2
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9344	5,9343	05-08-21	348.133,07	3
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9351	5,9350	05-08-21	74.187,69	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8165	5,8162	05-08-21	8.424.436,99	83.931
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8806	6,8831	05-08-21	218.041.143,89	111.557
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1229	7,1314	05-08-21	142.232.442,32	111.490
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6287	6,6367	05-08-21	184.105.522,21	111.856
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2608	6,2610	05-08-21	704.037.530,61	111.605
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8598	6,8556	05-08-21	213.644.637,95	111.583
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8089	5,8091	05-08-21	457.549.248,86	76.577
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,6028	6,6175	05-08-21	929.974.285,45	111.637
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4090	7,4399	05-08-21	416.362.945,18	111.661
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5430	7,5549	05-08-21	98.871.935,14	111.654
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6766	9,7235	05-08-21	776.882.106,37	111.675
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2486	6,2479	04-08-21	101.323.121,72	4.632
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4851	6,4850	05-08-21	47.651.033,99	1.880
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2321	6,2320	05-08-21	31.731.510,61	1.437
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8351	6,8350	05-08-21	23.084.336,26	997
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9866	5,9865	05-08-21	14.334.502,71	570
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7626	6,7707	05-08-21	67.964.151,70	2.678
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5469	6,5468	05-08-21	7.821.537,60	344
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3050	6,3158	05-08-21	77.380.705,67	2.657
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4334	6,4446	05-08-21	119.127.229,47	4.447
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2495	7,2493	05-08-21	6.526.351,92	230
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4235	6,4282	05-08-21	355.877.605,50	14.474
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5344	6,5422	05-08-21	29.472.326,57	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6577	6,6707	05-08-21	93.267.822,26	3.278
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0434	7,0577	05-08-21	78.114.232,19	2.618
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4738	9,4681	05-08-21	16.434.456,13	991
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0530	7,0545	05-08-21	136.575.548,62	8.405
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4528	6,4527	05-08-21	5.941.874,44	540
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8398	5,8453	04-08-21	438.420,95	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1071	6,1127	04-08-21	14.907.867,90	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,0974	107,1188	05-08-21	54.257.792,35	2.429
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,8092	108,9182	04-08-21	9.302.741,79	123
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	04-08-21	,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	110.028.796,82	5.424
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,5801	104,6447	05-08-21	83.668.570,16	3.437

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	104,0599	104,1445	05-08-21	39.860,81	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3321	11,3431	05-08-21	22.668.820,46	1.339
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,1601	114,4467	05-08-21	775.378,02	15
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7593	16,8010	05-08-21	20.565.503,30	1.189
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,2457	120,6357	05-08-21	109.517,07	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3184	8,3452	05-08-21	13.486.503,71	996
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7264	103,7445	05-08-21	115.001.834,14	5.615
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4233	104,4536	05-08-21	122.015.105,34	5.628
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8759	103,8952	05-08-21	86.197.692,47	3.937
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,3612	109,4040	05-08-21	130.634.747,61	6.250
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,6700	104,7076	05-08-21	148.115,41	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3427	17,3486	05-08-21	31.726.804,64	1.880
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,5675	104,9122	05-08-21	1.643.048,54	46
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,4162	112,7897	05-08-21	25.195.584,37	4
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	389,4343	390,7053	05-08-21	93.724.446,00	6.889
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3587	16,4265	04-08-21	10.994.399,19	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5968	12,5960	05-08-21	9.798.674,54	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,0969	13,1467	05-08-21	22.337.923,14	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1406	7,1662	05-08-21	6.863.384,31	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5234	9,5573	05-08-21	117.088.008,79	5.059
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1650	7,1906	05-08-21	34.396.927,88	107
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2188	9,2226	04-08-21	3.967.856,93	104
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9242	8,9585	05-08-21	28.627.170,42	1.769
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2958	9,3350	05-08-21	7.829.146,37	154
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7134	15,7672	05-08-21	22.356.270,41	1.103
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6902	16,7530	05-08-21	11.627.129,22	682
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,7645	19,9108	05-08-21	32.279.539,76	2.114
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,8216	20,9901	05-08-21	22.960.464,47	1.359
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,5106	130,8403	05-08-21	172.437.002,73	7.624
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	137,2297	137,6110	05-08-21	35.642.096,92	1.190
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,4471	883,4753	05-08-21	21.117.096,19	900
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,6790	890,7147	05-08-21	6.992.136,84	61
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1721	6,1702	05-08-21	7.104.260,68	759
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3450	6,3431	05-08-21	10.553.109,77	528
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5734	101,7036	05-08-21	13.230.072,45	1.151
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,5279	104,6767	05-08-21	23.935.190,06	1.803
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0269	11,0841	05-08-21	137.506.027,45	4.958
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6755	11,7418	05-08-21	29.341.887,88	1.806
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2459	10,3445	05-08-21	18.413.714,74	1.176
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5606	10,6717	05-08-21	9.598.718,87	527
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	717,3734	717,2181	05-08-21	92.146.086,10	2.669
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	730,1923	730,0472	05-08-21	38.672.559,77	2.313
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,0372	15,0976	05-08-21	16.939.709,00	1.118
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4757	15,5439	05-08-21	268.726,46	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7829	7,8121	05-08-21	59.797.016,64	2.973
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8612	7,8909	05-08-21	15.687.303,71	678
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0272	13,0482	05-08-21	129.049.940,89	5.839
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4004	13,4244	05-08-21	31.985.741,17	1.807
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3855	13,4000	06-08-21	10.838.149,43	825
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7838	7,7792	06-08-21	19.716.145,05	922
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7955	6,7936	06-08-21	21.040.516,84	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5108	10,5077	06-08-21	24.580.650,92	1.599
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0314	6,0314	06-08-21	10.725.203,96	431
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2438	6,2472	06-08-21	132.573.248,15	10.973
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4630	9,4671	06-08-21	140.084.934,83	7.475
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4142	7,4214	06-08-21	53.734.719,53	5.485
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6843	7,6893	06-08-21	612.994.782,78	17.183
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2995	6,2970	06-08-21	26.649.073,54	1.292
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5808	10,5806	06-08-21	34.880.383,17	1.995
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2475	10,2407	06-08-21	38.083.095,22	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5795	8,5956	06-08-21	3.490.258,81	321
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1525	10,2143	06-08-21	29.396.673,94	2.531

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	15,6091	15,6533	06-08-21	8.393.386,55	597
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5252	18,5552	06-08-21	11.309.755,02	1.016
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0979	10,0949	06-08-21	55.448.149,15	3.217
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0504	14,0689	06-08-21	3.930.911,49	425
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3117	6,3076	06-08-21	48.442.730,93	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1707	11,1645	06-08-21	53.319.543,65	2.294
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9353	8,9366	06-08-21	170.643.414,42	10.669
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	7,6352	7,6399	06-08-21	20.620.752,20	2.022
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2978	10,2545	06-08-21	4.709.317,61	564
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4421	6,4355	06-08-21	53.618.193,94	2.440
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2364	11,2334	06-08-21	72.787.729,04	2.770
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8383	11,8379	06-08-21	33.690.226,65	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	10,2225	10,2129	06-08-21	27.920.809,00	1.232
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4114	6,4070	06-08-21	30.052.188,01	1.290
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9905	11,9890	06-08-21	61.264.917,13	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9880	7,9813	06-08-21	38.007.394,36	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4365	9,4295	06-08-21	38.239.168,29	1.654
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,5062	13,4890	06-08-21	26.946.283,11	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9699	11,9516	06-08-21	14.693.686,28	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2389	6,2455	06-08-21	369.507.797,50	7.762
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3303	7,3408	06-08-21	365.077.618,28	7.537
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6638	8,6910	06-08-21	38.150.829,01	709
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1240	8,1334	06-08-21	305.251.226,60	5.278
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.955,9246	1.960,5420	06-08-21	203.642.038,73	2.450
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.431,7364	2.443,8544	06-08-21	193.432.968,64	1.567
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,8162	82,4530	06-08-21	18.580.779,89	1.064
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,0975	114,9853	06-08-21	131.453,40	17
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	92,5962	92,8283	06-08-21	37.435.211,86	1.833
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,5061	110,7823	06-08-21	578.653,96	35
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	79,1738	80,0129	06-08-21	436.193.190,57	7.948
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	123,4759	124,7836	06-08-21	5.750.261,96	280
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,7622	96,9210	06-08-21	13.284.508,47	356
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	82,5267	83,3061	06-08-21	655.922.934,85	12.518
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	121,9940	123,1452	06-08-21	5.900.309,47	298
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,5207	146,1380	06-08-21	16.758.976,29	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,6715	141,2644	06-08-21	4.322.481,13	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7807	9,8003	06-08-21	8.928.933,66	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7186	9,7380	06-08-21	2.000.784,45	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0734	13,0731	06-08-21	475.637.947,48	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0516	13,0512	06-08-21	308.650.727,02	876
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5603	8,5694	05-08-21	6.183.745,67	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5709	14,6088	05-08-21	13.413.464,32	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7656	24,8484	05-08-21	87.123,09	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5776	24,6592	05-08-21	12.473.720,91	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1785	12,2063	05-08-21	12.065.677,75	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,1199	1.214,7768	06-08-21	159.625.150,35	230
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,2560	1.195,8913	06-08-21	240.539.162,43	942
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8905	13,8992	06-08-21	9.598.206,33	59
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6427	12,6503	06-08-21	1.129.554,79	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3704	8,3969	06-08-21	8.584.777,97	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3439	8,3706	06-08-21	7.863.342,23	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1538	10,1870	05-08-21	5.187.704,96	15
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5753	9,6064	05-08-21	7.195.196,55	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9532	11,9504	06-08-21	59.970.150,61	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,8998	986,2021	06-08-21	165.806.875,65	626
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,7043	974,9811	06-08-21	94.463.143,86	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.	12,6159	12,6124	06-08-21	98.886.549,97	434
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6570	12,6536	06-08-21	48.537.983,24	531

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0677	8,1095	06-08-21	4.116.275,02	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2446	8,2874	06-08-21	386.775,31	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,3829	19,4571	05-08-21	20.622.618,46	288
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,6998	19,7756	05-08-21	12.246.844,28	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,3829	194,3777	05-08-21	3.060.378,47	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9875	3,9873	05-08-21	3.385.763,67	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3072	12,3471	05-08-21	9.953.414,31	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5274	19,5256	06-08-21	22.714.782,99	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6232	19,6215	06-08-21	25.158.784,78	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,5217	30,5625	06-08-21	15.546.317,86	162
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,1910	31,2333	06-08-21	8.849.811,86	362
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2407	20,2561	05-08-21	20.669.933,21	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,7681	15,8603	05-08-21	5.273.195,92	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9300	11,9533	05-08-21	58.387.258,49	1.512
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4326	11,4371	05-08-21	232.425.854,27	6.810
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7034	11,7082	05-08-21	3.612.032,79	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6770	11,6863	05-08-21	137.791.956,47	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.	14,5688	14,5846	05-08-21	81.863.709,88	1.416
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0952	15,1118	05-08-21	109.209.532,64	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7674	10,7579	06-08-21	29.876.704,28	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.	151,2272	152,0612	06-08-21	5.183.638,40	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,1966	99,7412	06-08-21	432.338,96	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,1867	24,2076	06-08-21	371.164.237,00	163
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0000	10,0100	06-08-21	10.172,37	3
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,5691	141,6413	06-08-21	22.256.097,92	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5095	11,5254	06-08-21	5.459.930,72	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4069	10,4217	06-08-21	98,54	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7297	11,7442	06-08-21	20.346.826,55	308
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6065	10,6210	06-08-21	6.550.290,05	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4549	10,4833	06-08-21	31.009.091,28	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3166	14,3554	06-08-21	27.097.537,38	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0539	11,0869	06-08-21	3.392.817,87	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6888	246,7362	06-08-21	244.479.342,10	1.107
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,4926	103,5142	06-08-21	293.869.158,43	128
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8298	10,8764	06-08-21	7.167.320,34	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9403	17,0774	06-08-21	6.979.399,34	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1036	11,1214	06-08-21	14.772.168,59	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.	10,8726	10,8560	06-08-21	24.480.173,61	195
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9685	20,9452	06-08-21	21.558.585,90	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1672	18,1158	06-08-21	77.120.680,40	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9644	16,9773	06-08-21	10.023.028,66	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1164	13,1130	06-08-21	12.070.390,05	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6930	13,7792	06-08-21	5.710.899,61	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8862	9,8697	06-08-21	606.717,32	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,3349	17,3361	06-08-21	5.937.897,48	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3545	11,3350	06-08-21	3.096.893,54	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8538	9,9167	06-08-21	2.480.896,46	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6325	9,5855	06-08-21	3.894.473,14	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5888	24,7743	06-08-21	17.281.386,98	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8950	10,9532	06-08-21	19.761.860,75	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3967	12,4320	06-08-21	10.789.878,17	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8258	26,8136	06-08-21	188.204.924,28	789
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7838	26,7711	06-08-21	75.298.019,94	678
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1249	2,1324	05-08-21	153.547.981,45	457
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1163	2,1238	05-08-21	40.088.693,57	382
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3466	10,3462	06-08-21	29.670.682,66	221
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3312	10,3307	06-08-21	2.041.396,07	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,2912	22,2462	06-08-21	25.086.944,80	163

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1259	18,1444	05-08-21	7.358.192,26	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0874	18,1057	05-08-21	612.989,11	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,1557	74,0797	06-08-21	93.576.969,04	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,1792	69,1059	06-08-21	48.209.270,80	860
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,5713	77,4918	06-08-21	144.367.111,46	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.	9,9495	9,9509	06-08-21	10.678.041,53	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	22,9811	22,9725	06-08-21	45.779.730,78	324
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7565	8,7514	06-08-21	26.328.808,78	299
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,1135	62,3562	06-08-21	158.336.220,50	722
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8134	7,8325	06-08-21	36.056.651,42	320
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6383	9,6490	06-08-21	55.911.382,14	526
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3694	13,4108	06-08-21	51.025.512,41	566
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3671	10,3732	06-08-21	42.570.041,30	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6475	11,6420	06-08-21	89.076.947,72	1.643
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7448	11,7393	06-08-21	7.560.791,88	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7521	11,7466	06-08-21	61.511.925,77	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,7380	936,7268	06-08-21	46.777.311,84	697
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9964	15,0225	06-08-21	15.801.108,44	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4964	19,5098	06-08-21	288.037.922,12	2.703
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6358	13,6637	06-08-21	7.575.169,61	177
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6952	13,6949	05-08-21	66.545.266,10	180
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1452	14,1449	05-08-21	681.594,49	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5389	14,5517	06-08-21	269.498.215,62	2.282
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5241	20,5410	06-08-21	152.502.900,56	1.404
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7462	20,7635	06-08-21	24.159.732,18	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7424	20,7596	06-08-21	586.836.508,41	2.216
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9670	20,9845	06-08-21	122.759.410,02	71
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7084	8,7063	06-08-21	43.483.267,14	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8200	8,8179	06-08-21	589.573.350,57	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2331	16,2292	06-08-21	311.707.222,68	1.698
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1036	11,1010	06-08-21	17.551.407,74	325
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4751	11,4726	06-08-21	430.931.131,37	934
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,4292	11,4857	06-08-21	27.431.552,58	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5072	19,5169	06-08-21	299.561.606,33	1.991
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,3740	30,4738	06-08-21	170.421.063,06	1.994
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,5997	25,6310	06-08-21	153.100.023,87	1.964
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6440	28,6858	06-08-21	18.338.631,59	188
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5249	9,5472	05-08-21	23.988.908,46	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8066	10,8009	06-08-21	32.583.941,68	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8752	11,9000	06-08-21	27.017.877,87	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0818	12,0777	06-08-21	28.547.122,03	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5647	10,5686	06-08-21	5.545.275,19	93
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.501,1940	1.498,6433	06-08-21	7.268.015,62	381
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2907	10,2488	06-08-21	3.305.494,59	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2442	11,2418	06-08-21	88.537,39	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9287	11,9803	06-08-21	4.152.622,21	700
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3259	157,3241	06-08-21	11.034.642,69	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,7545	88,0534	05-08-21	32.453.727,59	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,2433	110,2748	06-08-21	29.952.987,22	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4475	11,4435	06-08-21	5.362.499,29	1.285
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9356	9,9334	06-08-21	28.237.193,10	5.985
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	10,0008	9,9957	06-08-21	3.025.954,03	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,6895	703,5872	06-08-21	32.419.287,80	1.341
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,7791	23,6870	06-08-21	10.168.673,88	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,2668	30,1793	06-08-21	15.827.923,05	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	29,0319	28,9476	06-08-21	14.764.758,91	421
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4466	30,4058	06-08-21	10.355.995,61	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1188	28,0801	06-08-21	12.489.547,90	562
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,7691	9,5979	06-08-21	57.587,77	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9536	9,9522	06-08-21	3.704.998,18	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0706	10,0686	06-08-21	7.423.732,28	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,6512	52,6172	06-08-21	40.006.898,60	620
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,2933	58,2593	06-08-21	1.776.919,41	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0207	10,0380	06-08-21	1.073.884,25	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,2572	11,2675	06-08-21	2.731.948,57	107
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	361,7394	364,0153	05-08-21	2.344.199,69	274
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	362,5624	364,8485	05-08-21	3.310.078,76	42
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,9135	316,1309	05-08-21	25.447.622,96	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,5351	312,5781	05-08-21	36.264.155,48	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,2532	328,3090	05-08-21	55.840.313,90	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,9532	333,2357	05-08-21	77.141.249,79	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,2501	316,7232	05-08-21	34.046.441,16	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,3647	325,7364	05-08-21	73.687.043,03	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,3475	328,5338	05-08-21	52.663.341,59	1.278
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	7.243,4149	7.242,3557	05-08-21	1.292.515,53	99
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.174,5178	7.173,3900	05-08-21	42.284.894,60	362
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,7728	326,2502	05-08-21	30.683.880,37	895
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,3718	754,6481	05-08-21	44.850.617,86	1.705
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,6420	1.107,6073	05-08-21	16.982.211,28	722
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,8846	1.128,8739	05-08-21	15.844.077,49	2.535
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,3326	525,3489	05-08-21	12.067.188,20	475
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,3993	535,4276	05-08-21	15.052.090,98	2.603
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,9891	637,9275	05-08-21	5.312.642,70	33
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,5373	635,4676	05-08-21	27.847.564,56	3.101
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	956,2039	965,8460	04-08-21	6.866.396,96	3.735
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	916,2609	925,4545	04-08-21	17.970.620,45	1.954
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	685,4804	687,1817	05-08-21	18.589.851,10	4.564
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	656,7831	658,3807	05-08-21	27.717.380,56	1.794
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,7236	331,0278	05-08-21	33.065.769,13	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,5161	335,7786	05-08-21	86.624.755,85	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	566,1023	568,0733	04-08-21	311.191,61	243
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	542,4704	544,3328	04-08-21	5.551.545,44	564
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	328,6041	328,8411	05-08-21	79.185.820,76	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,8090	313,8892	05-08-21	31.985.168,72	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	331,6304	332,1818	05-08-21	23.049.720,85	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,8990	328,0401	05-08-21	79.801.671,63	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,7811	304,7768	05-08-21	23.217.971,14	877
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,8923	342,2162	05-08-21	32.408.729,76	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	320,3169	320,6578	05-08-21	17.653.086,32	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	319,1070	319,2975	05-08-21	17.914.972,08	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,8256	774,4269	05-08-21	466.164.503,52	17.341
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,5502	719,3425	05-08-21	202.965.328,34	8.151
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	831,0160	831,6626	05-08-21	306.153.247,60	13.299
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.380,5421	1.383,1304	05-08-21	27.455.790,44	1.461
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	781,8516	783,9382	05-08-21	9.295.091,05	748
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,5265	807,1667	05-08-21	218.029.997,60	7.934
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	923,7564	924,8151	05-08-21	402.565.489,50	14.508
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,6993	309,8579	05-08-21	16.935.111,11	718
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,1823	1.244,0414	05-08-21	63.986.832,05	5.024
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,6097	1.227,4519	05-08-21	115.627.190,41	5.730
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.274,3808	1.274,4740	05-08-21	22.538.941,97	1.043
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.305,2649	1.305,3961	05-08-21	51.382.528,87	4.794
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	937,6345	937,7846	05-08-21	3.013.769,34	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	911,4833	911,5992	05-08-21	13.774.348,90	514
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	552,5797	552,9414	05-08-21	4.647.988,50	160
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	906,6703	911,2955	05-08-21	10.302.027,70	2.554
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	868,7629	873,1516	05-08-21	56.757.774,13	2.952
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	577,9542	580,7049	05-08-21	10.984.172,30	2.305
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	553,7633	556,3715	05-08-21	28.761.428,87	1.803

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,4662	309,6931	04-08-21	1.236.371,93	94
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	887,5872	894,2038	05-08-21	219.702.996,74	15.457
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	926,3162	933,2675	05-08-21	17.043.067,55	3.491
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8451	11,8539	06-08-21	11.120.759,59	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6277	4,6225	06-08-21	5.808.679,00	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3693	17,3562	06-08-21	9.000.358,27	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6873	7,6137	06-08-21	2.989.025,70	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4327	28,5193	06-08-21	28.750.408,63	1.879
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4015	17,4505	06-08-21	27.239.603,62	1.225
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7383	15,7633	06-08-21	15.033.997,11	1.334
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4119	11,4094	06-08-21	9.746.791,99	1.320
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7094	12,7407	06-08-21	5.128.222,20	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0734	23,0745	06-08-21	7.123.962,73	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,2672	25,3147	06-08-21	5.699.303,68	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6550	12,6543	06-08-21	6.470.923,23	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0070	1,0047	06-08-21	301.542,73	3
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3616	9,3331	06-08-21	4.308.599,00	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4410	22,4508	06-08-21	6.513.666,09	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7385	19,7461	06-08-21	42.772.807,29	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2473	15,1667	06-08-21	32.422.445,31	874
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4778	11,4782	06-08-21	3.492.585,68	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,9932	15,0160	06-08-21	12.590.634,06	490
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4970	1,4988	06-08-21	5.607.123,28	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6177	4,6178	07-08-21	454.122.695,00	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0881	8,0878	07-08-21	149.604.500,93	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	2.253,7658	2.253,7461	08-08-21	285.104.584,86	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.614,2427	1.614,2049	08-08-21	18.345.228,06	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3189	1,3202	06-08-21	12.909.662,52	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3067	1,3079	06-08-21	527.266,26	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	843,7537	843,2627	06-08-21	31.502.798,51	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	852,1658	851,6803	06-08-21	3.385,80	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8486	15,8401	06-08-21	79.535.696,70	1.833
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0555	16,0472	06-08-21	1.303.137,79	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,9244	1.261,9406	06-08-21	6.148.820,17	318
GESTIFONSA R.F. CORTO PLZ, "CL A "	ES0126551037	BANCO CAMINOS	1.260,6076	1.260,6226	06-08-21	45.402.980,07	586
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3459	9,3471	05-08-21	6.039.191,23	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4433	9,4445	05-08-21	9.953.015,93	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.989,6022	1.988,1432	06-08-21	27.409.423,52	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.971,7715	1.970,3121	06-08-21	50.036.213,74	910
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9913	,9933	06-08-21	4.375.530,79	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9951	,9971	06-08-21	32.080,66	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9026	,9044	06-08-21	9.639.176,46	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,0030	75,0330	06-08-21	1.185.447,68	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,7234	72,7509	06-08-21	9.633.726,87	404
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6767	5,6896	06-08-21	10.864.997,61	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4778	5,4901	06-08-21	8.741.068,86	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4625	1,4699	05-08-21	27.815.218,84	863
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4847	1,4922	05-08-21	18.966.728,22	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	1,0409	1,0426	06-08-21	6.037.319,36	156
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0498	1,0515	06-08-21	2.368.615,27	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0936	1,0920	06-08-21	18.249.471,67	465
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1033	1,1017	06-08-21	2.482.488,71	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2233	12,2380	04-08-21	35.939.983,52	279
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8271	10,8349	04-08-21	35.929.216,41	261
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0180	13,0367	04-08-21	16.902.625,96	172
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0242	14,0496	04-08-21	25.437.122,45	364

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	101,3247	101,4193	06-08-21	3.229.334,05	122
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,0870	100,1817	06-08-21	1.184.506,49	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	99,3823	99,1005	06-08-21	402.509,88	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,3304	17,1782	06-08-21	269.073,44	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	17,0941	16,9461	06-08-21	4.515.267,14	63
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5288	15,5046	06-08-21	45.037.033,56	1.487
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5921	28,6722	05-08-21	9.175.037,84	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3803	13,3800	06-08-21	23.922.534,18	212
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0739	27,2471	06-08-21	63.935.706,52	818
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4547	12,5439	05-08-21	2.220.963,69	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2033	10,2390	05-08-21	12.306.390,94	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1466	7,1488	06-08-21	64.732.235,14	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7261	23,7744	06-08-21	10.458.538,34	539
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,8475	101,5476	06-08-21	9.660.315,42	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,2740	97,9501	06-08-21	611.829,94	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3392	12,3835	06-08-21	63.818.254,56	3.658
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7587	13,8082	06-08-21	42.578.255,06	400
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1117	13,1586	06-08-21	1.590.816,35	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0585	10,0579	05-08-21	3.056.567,55	181
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1029	10,1025	05-08-21	4.505.430,30	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0821	9,0819	06-08-21	103.338.358,34	12.730
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5110	11,5025	06-08-21	27.967.193,88	876
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8075	11,7992	06-08-21	4.976.266,99	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.	223,4879	224,0794	05-08-21	15.673.569,70	1.214
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4890	4,5234	06-08-21	25.246.381,44	1.462
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,4970	15,5728	05-08-21	30.510.552,11	1.495
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2304	9,2356	06-08-21	9.354.460,78	575
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,3512	81,9417	06-08-21	15.857.867,86	833
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,1781	83,7782	06-08-21	1.923.250,75	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.	27,1924	27,2483	06-08-21	2.064.282,38	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8483	21,8480	01-08-21	9.334.676,19	261
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6224	10,6227	01-08-21	38.380.251,98	907
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7329	10,7334	01-08-21	22.996.589,45	280
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,0180	112,0729	05-08-21	18.137.297,65	659
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0114	101,0609	05-08-21	783.937,83	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,9765	152,3743	06-08-21	32.324.784,82	762
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,2002	133,5489	06-08-21	9.408.940,42	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,6985	17,6705	06-08-21	56.124.779,17	1.792
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7920	8,8739	06-08-21	3.553.811,94	211
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8031	8,8852	06-08-21	2.377.118,87	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1232	9,1389	06-08-21	9.877.714,44	745
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2690	10,2869	06-08-21	1.332.587,53	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.	13,1691	13,2027	06-08-21	12.224.058,87	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5786	13,5655	06-08-21	13.208.048,94	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0422	11,0618	06-08-21	41.973.792,10	822
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,3355	91,1183	06-08-21	4.897.377,20	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,4073	105,6550	06-08-21	6.843.605,80	459
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	109,8040	110,5334	06-08-21	46.518.450,53	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.	10,2598	10,2600	08-08-21	16.633.903,97	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.	13,1881	13,2388	05-08-21	4.081.744,68	51
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2424	10,2444	05-08-21	431.065.321,23	11.602
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3120	12,3369	05-08-21	4.542.506,71	158
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0682	11,0741	05-08-21	42.129.660,52	1.131
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	12,0028	12,0023	05-08-21	625.009.961,24	15.333
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8476	8,8809	05-08-21	3.832.047,29	251
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2762	12,2740	05-08-21	547.684.660,10	15.704
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9027	10,9131	05-08-21	67.069.752,40	2.741
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1486	5,1748	05-08-21	7.851.877,68	556
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	712,8954	714,9321	05-08-21	13.623.206,04	940
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	20,9528	21,0273	05-08-21	19.057.551,18	2.456
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

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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*
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.	7,0619	7,0621	08-08-21	132.789.769,62	396
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8748	6,8748	08-08-21	37.637.208,27	3.286
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,1915	68,1885	08-08-21	24.932.694,97	1.967
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.857,0736	1.856,5862	05-08-21	66.428.054,30	4.242
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6717	30,7580	05-08-21	20.188.698,32	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.	12,2065	12,2063	08-08-21	46.860.883,57	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0959	12,0957	08-08-21	109.230.858,49	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8093	11,8090	08-08-21	48.062.760,79	3.309
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1057	13,1134	05-08-21	3.086.726,24	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2279	12,2278	08-08-21	9.130.188,15	543
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.910,6028	1.910,0832	05-08-21	12.084.767,02	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2989	8,3405	05-08-21	8.004.305,52	974
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3319	11,3306	05-08-21	14.029.662,47	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	104,0634	103,8924	04-08-21	2.879.277,11	172
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6240	7,6234	04-08-21	11.364.362,34	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5510	12,6011	06-08-21	16.872.409,34	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1175	11,1314	05-08-21	27.643.010,84	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9734	13,0090	05-08-21	64.185.508,01	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3903	10,3965	05-08-21	31.690.786,52	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8081	9,8074	05-08-21	25.995.896,47	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0368	10,0362	06-08-21	3.447.280,57	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,5073	13,5787	04-08-21	232.452.523,70	4.650
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6484	13,7209	04-08-21	28.848.722,58	3.219
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,8447	12,9129	04-08-21	8.205.363,82	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	603,4218	599,9248	06-08-21	705.299,87	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	10,1759	10,2005	04-08-21	1.140.032,22	148
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7324	11,7455	04-08-21	1.945.755,64	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6313	13,6731	04-08-21	10.889.401,34	388
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	8,3749	8,3704	04-08-21	641.129,56	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5258	9,5183	04-08-21	2.365.954,76	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7571	7,7620	04-08-21	7.704.593,02	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0108	10,0107	04-08-21	10.247.678,18	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1556	14,1882	04-08-21	13.814.551,91	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6755	9,6881	04-08-21	23.166.704,51	205
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8024	13,7682	06-08-21	777.558,38	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2473	14,2130	06-08-21	5.218.183,75	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	12,2429	12,2555	04-08-21	3.103.559,05	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2049	10,2104	04-08-21	1.242.064,18	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0464	11,0154	04-08-21	3.003.058,66	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	8,4220	8,4070	04-08-21	3.253.770,61	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3582	10,3654	04-08-21	33.817.810,95	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	9,0873	9,0729	04-08-21	3.257.922,52	41

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,9845	10,0284	04-08-21	964.030,77	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9056	9,9190	06-08-21	7.047.764,54	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1926	12,2288	04-08-21	2.524.473,94	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1546	12,2630	04-08-21	1.584.271,22	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0220	10,0324	04-08-21	4.546.503,43	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7832	9,7964	04-08-21	501.016,70	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.	6,3250	6,3265	06-08-21	72.840.529,76	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9350	7,9091	06-08-21	5.392.984,37	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9938	7,9678	06-08-21	860.073,36	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9570	7,9311	06-08-21	1.026.314,27	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0012	7,9752	06-08-21	1.431.411,89	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	6,2666	6,2726	05-08-21	72.005.339,86	2.087
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1947	10,1999	05-08-21	125.702.686,82	3.064
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8053	3,7998	05-08-21	535.201.238,00	86.342
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,6260	17,7017	05-08-21	35.024.701,14	1.476
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,1508	18,2294	05-08-21	77.627.513,04	5.705
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1466	12,1852	05-08-21	12.590.550,05	640
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5073	12,5474	05-08-21	584.834.791,89	88.494
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,9689	13,9652	05-08-21	719.992.612,22	88.493
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3620	7,3933	05-08-21	36.706.906,93	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5806	7,6131	05-08-21	791.340.310,87	88.487
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,8816	12,9486	05-08-21	432.395.135,61	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,5103	12,5750	05-08-21	17.281.059,39	1.051
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8340	4,8585	05-08-21	4.738.476,32	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9779	5,0033	05-08-21	341.470.154,08	88.496
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7639	8,8144	05-08-21	256.757.916,12	88.492
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5178	8,5666	05-08-21	62.655.084,26	2.766
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9463	8,0040	05-08-21	3.844.830,50	233
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1814	8,2410	05-08-21	554.805.701,14	67.905
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7384	8,7800	05-08-21	6.735.841,23	418
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5176	7,5513	05-08-21	686.334.039,67	88.487
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,5659	13,5619	05-08-21	9.587.087,31	737
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2827	10,2809	05-08-21	248.463.132,11	3.742
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4257	10,4240	05-08-21	1.323.498.271,54	88.524
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6260	11,6752	05-08-21	17.474.257,26	671
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,9713	12,0223	05-08-21	1.053.618.173,04	88.492
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0704	6,0712	05-08-21	102.817.058,01	2.638
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1381	6,1392	05-08-21	49.129.153,08	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1376	6,1387	05-08-21	46.014.328,83	1.135
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1389	8,1520	05-08-21	30.387.552,41	872
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2292	6,2322	05-08-21	93.701.591,69	3.229
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2868	6,2894	05-08-21	78.881.950,30	2.168
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5947	6,5998	05-08-21	243.867.710,86	6.257
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4259	6,4360	05-08-21	126.948.005,21	3.235
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5232	6,5232	16-07-21	7.039.190,68	277
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2259	6,2337	05-08-21	87.482.077,14	2.425
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5497	6,5566	05-08-21	39.941.822,80	1.693
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5812	6,5883	05-08-21	17.996.801,31	776

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KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5412	6,5478	05-08-21	154.870.097,84	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5091	6,5197	05-08-21	102.858.226,65	3.073
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3241	6,3239	05-08-21	83.619.697,34	1.366
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,1769	12,2190	05-08-21	20.324.227,96	500
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3057	12,3483	05-08-21	48.599.503,84	318
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2672	10,2725	05-08-21	226.382.615,93	1.896
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1402	10,1454	05-08-21	332.119.653,97	21.914
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7369	24,7809	05-08-21	162.490.481,91	3.874
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9127	24,9572	05-08-21	268.381.513,80	2.179
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,5611	24,6046	05-08-21	501.474.610,01	45.874
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9141	8,9567	05-08-21	378.054.815,85	88.485
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.016,9189	1.016,8996	05-08-21	48.658.295,13	1.093
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5002	9,4996	05-08-21	159.539.257,47	3.721
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7042	6,7038	05-08-21	11.489.840,50	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.039,0561	1.039,0601	05-08-21	1.224.548.964,37	86.347
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1857	22,1747	05-08-21	10.992.031,98	434
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7073	22,6967	05-08-21	628.122.180,93	66.296
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4814	6,4813	05-08-21	21.975.436,38	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2551	6,2548	05-08-21	1.683.332.282,70	88.483
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3511	6,3510	05-08-21	31.339.100,82	835
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1976	6,2006	05-08-21	30.200.804,87	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0081	6,0083	05-08-21	294.456.271,15	7.368
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0855	6,0849	05-08-21	203.583.103,76	5.320
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0347	6,0344	05-08-21	181.596.020,31	4.113
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9953	5,9953	05-08-21	42.000.145,32	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0629	6,0627	05-08-21	160.241.990,47	4.303
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0778	6,0787	05-08-21	149.733.242,74	4.124
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1136	6,1146	05-08-21	96.253.613,69	2.553
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3688	6,3721	05-08-21	79.076.553,41	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2953	6,2962	05-08-21	859.108.085,16	88.491
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1488	7,1481	05-08-21	84.347.554,09	2.762
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.	9,7680	9,7683	06-08-21	65.257.002,16	2.705
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9479	9,9483	06-08-21	5.951.907,05	641
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	904,2062	904,9551	05-08-21	37.774.300,38	2.749
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	883,4253	884,1570	05-08-21	3.689.613,42	135
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	915,8955	916,6731	05-08-21	2.010.766,60	686
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.	7,7558	7,7909	06-08-21	39.661.492,58	2.270
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0832	8,1201	06-08-21	378.210,88	642
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.	8,6205	8,6242	06-08-21	20.239.686,56	1.157
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,7060	8,7040	06-08-21	27.419.962,06	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4978	6,4920	06-08-21	29.155.084,58	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8491	10,8451	06-08-21	117.103.291,58	3.285
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0458	9,0425	06-08-21	81.834.599,56	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5833	8,5781	06-08-21	59.715.320,59	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.	8,1098	8,1103	05-08-21	5.045.429,17	712
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9699	7,9702	05-08-21	31.885.427,46	1.608
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4960	9,5306	06-08-21	9.136.409,86	668
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8809	9,9172	06-08-21	956.528,97	672
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,4718	8,4355	06-08-21	1.309.555,94	643
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.	8,1418	8,1066	06-08-21	9.511.722,70	711

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4881	9,4880	06-08-21	73.358.200,85	1.965
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5933	9,5933	06-08-21	5.551.663,82	140
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5688	9,5687	06-08-21	5.168.898,21	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7906	9,8265	06-08-21	2.574.450,67	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.098,8208	1.097,6509	06-08-21	109.204.198,73	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3162	11,3040	06-08-21	4.374.435,98	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.028,4771	1.028,0639	06-08-21	98.240.919,86	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4379	10,4337	06-08-21	4.177.236,62	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.123,6071	1.122,2400	06-08-21	64.203.032,30	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4726	11,4585	06-08-21	5.109.956,54	167
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	173,6337	174,2547	06-08-21	171.773.193,21	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,0007	160,5674	06-08-21	161.195.331,88	5.118
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,3422	165,9301	06-08-21	313.158.792,29	2.148
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,4025	158,9550	06-08-21	44.794.791,75	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,9943	146,4985	06-08-21	34.442.009,13	1.834
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,8165	151,3394	06-08-21	65.574.366,18	627
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	129,8890	130,3478	06-08-21	88.787.130,99	2.212
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	127,7356	128,1859	06-08-21	17.102.826,28	324
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6382	34,7336	05-08-21	302.771.462,96	6.355
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3941	17,5323	05-08-21	207.656.489,46	3.465
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4061	17,5453	05-08-21	164.079.166,38	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,9006	83,2380	05-08-21	76.059.503,58	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2827	20,3458	05-08-21	4.317.377,04	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,6594	34,7565	05-08-21	2.319.401,72	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.	82,8434	83,1765	05-08-21	100.514.542,10	3.293
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7449	12,7448	05-08-21	79.672.296,99	8.144
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2687	20,3308	05-08-21	28.016.392,30	2.100
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2096	6,2096	05-08-21	35.666.949,88	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2048	7,2060	05-08-21	112.741.195,19	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	13,9897	05-08-21	5.377.061,11	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.	18,8044	18,8112	05-08-21	52.843.119,11	2.445
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6884	12,6981	05-08-21	40.834.331,03	2.343
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2031	10,2207	05-08-21	280.477.005,82	13.824
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1810	7,1835	05-08-21	37.327.339,09	1.064
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,1849	7,1876	05-08-21	27.437.218,10	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2004	6,2017	05-08-21	51.442.207,40	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6149	15,6171	05-08-21	251.265.005,14	20.097
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6231	15,6254	05-08-21	4.884.159,33	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	30,3692	30,3534	06-08-21	80.855.454,39	1.915
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1721	10,1669	06-08-21	83.281.452,41	3.207
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1947	10,1895	06-08-21	3.466.687,15	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9952	5,9992	05-08-21	382.915.187,20	5.035
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.182,4899	1.185,1360	05-08-21	18.923.506,76	382
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9647	5,9717	05-08-21	195.023.482,03	2.796
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2373	12,2394	06-08-21	14.710.984,81	944
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4901	10,4922	06-08-21	7.253.023,46	740
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.057,9208	1.058,3175	06-08-21	32.396.447,04	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9703	11,9752	06-08-21	9.087.900,59	740
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7546	8,7582	06-08-21	618.238,73	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1148	10,1053	05-08-21	1.322.438,47	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7632	10,7619	06-08-21	67.710.201,60	918
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1364	10,1353	06-08-21	7.758.779,46	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0581	10,0569	06-08-21	20.113,97	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,7760	908,7040	06-08-21	256.093.330,24	914

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*
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9196	9,9188	06-08-21	130.571.988,92	3.222
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9425	9,9418	06-08-21	10.930.278,28	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7643	9,7642	06-08-21	46.458.560,79	362
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3570	10,3554	06-08-21	5.631.330,79	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9322	9,9314	06-08-21	36.755.543,68	3.605
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8330	20,8528	05-08-21	27.805.295,03	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8489	10,8480	06-08-21	639.389.197,94	15.779
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0276	10,0268	06-08-21	899.459,55	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3379	11,3368	06-08-21	85.082.863,80	1.571
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3143	9,3135	06-08-21	1.549.226,14	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1168	11,1157	06-08-21	331.286.946,32	25.294
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3152	9,3143	06-08-21	4.602.395,94	293
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0692	11,0570	06-08-21	6.767.837,51	466
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2280	10,2167	06-08-21	2.219.008,32	131
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,6979	20,6748	06-08-21	10.115.897,45	450
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,4943	19,4722	06-08-21	17.900.270,01	2.020
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,1065	20,0837	06-08-21	878.029,61	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2993	11,2841	06-08-21	5.088.678,29	448
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7485	9,7351	06-08-21	10.304.090,89	494
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2428	9,2300	06-08-21	12.276.882,74	1.252
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1628	12,1896	05-08-21	5.639.156,31	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1280	10,1291	06-08-21	61.037.520,75	413
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,8455	2.617,1262	06-08-21	43.611.139,31	4.432
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9804	12,9712	06-08-21	10.047.636,54	733
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0477	10,0406	06-08-21	3.548.602,32	167
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5290	17,5163	06-08-21	15.060.461,25	444
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0178	13,0083	06-08-21	862.298,32	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7456	16,7333	06-08-21	12.198.521,02	5.044
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9930	12,9834	06-08-21	988.938,47	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0347	10,0344	06-08-21	4.897.827,48	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3082	8,3079	06-08-21	2.591.745,65	190
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5645	9,5640	06-08-21	33.073.753,67	114
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9267	7,9263	06-08-21	1.217.497,83	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3042	9,3036	06-08-21	1.620.464,62	295
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7124	7,7119	06-08-21	737.341,78	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7982	11,7890	06-08-21	33.070.451,58	1.203
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0864	10,0786	06-08-21	4.108.303,50	160
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,1460	34,1192	06-08-21	118.936.686,01	1.351
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9759	22,9579	06-08-21	2.487.962,65	101
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2923	33,2661	06-08-21	69.560.977,06	3.653
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9725	22,9544	06-08-21	2.085.694,67	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1222	9,1292	06-08-21	8.369.181,15	551
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8316	8,8382	06-08-21	12.268.510,30	1.396
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2083	9,2155	06-08-21	7.625.418,77	597
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,4259	90,0239	06-08-21	1.128.031,17	138
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,9454	91,4920	06-08-21	909.718,10	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,5451	58,5567	06-08-21	559.030,67	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,1443	61,1901	06-08-21	2.699.324,87	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	607,7105	610,8681	06-08-21	35.731.563,91	693
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,5041	60,8365	06-08-21	34.027.129,96	31
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,5229	86,3288	06-08-21	380.511.177,69	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,2536	64,2108	06-08-21	21.485.715,19	953
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

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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*
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,6756	130,6647	06-08-21	17.754.573,79	96
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,6376	188,4456	06-08-21	734.714,86	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,2094	123,1836	06-08-21	63.388.458,91	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,7333	111,7099	06-08-21	20.758.139,23	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,2012	188,6448	06-08-21	30.202.672,59	1.282
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	479,9071	476,7999	06-08-21	19.307.154,01	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	192,0829	190,5494	06-08-21	53.536.290,31	269
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.	151,6982	151,6029	06-08-21	27.189.709,61	713
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,4439	148,3431	06-08-21	607.537,25	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,4355	152,3399	06-08-21	141.153.082,28	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	06-08-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8525	136,8421	06-08-21	1.321.123.658,04	3.120
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6829	136,6724	06-08-21	147.277.092,94	927
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,6097	110,8168	06-08-21	8.654.757,65	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,4029	110,6094	06-08-21	11.060.823,16	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,1849	101,3728	06-08-21	532.224,10	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,8607	112,0702	06-08-21	11.446.714,74	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,1687	166,1429	06-08-21	26.268.196,99	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4838	104,4812	06-08-21	41.640.697,46	446
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3267	101,3232	06-08-21	928.700,78	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,2496	81,7565	06-08-21	56.580.477,67	286
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,4521	122,1845	06-08-21	1.926.268,33	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,1533	121,8835	06-08-21	41.754,34	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,5986	122,3320	06-08-21	109.277.982,22	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,3305	87,6631	06-08-21	75.334.648,62	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,8595	105,0752	05-08-21	19.877.296,74	496
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,2248	108,4504	05-08-21	71.086.714,34	983
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,2600	106,4803	05-08-21	3.787.936,20	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.	263,2450	263,6033	06-08-21	23.426.798,04	908
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,9056	102,0119	05-08-21	31.525.985,33	469
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,8447	104,9566	05-08-21	110.726.903,94	1.624
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,7419	103,8517	05-08-21	1.023.250,95	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,5432	226,7039	06-08-21	7.190.122,90	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4352	108,4532	06-08-21	102.350.433,97	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,1892	108,2069	06-08-21	39.003.647,64	1.046
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1722	103,1881	06-08-21	847.868,80	193
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2193	110,2379	06-08-21	9.366.224,43	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,9171	103,2423	06-08-21	5.585.725,34	261
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.	100,5107	100,8162	06-08-21	11.380.899,61	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.	30,6993	30,7031	05-08-21	9.567.682,98	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,1044	190,5554	06-08-21	113.606.448,06	2.563
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,9321	193,7487	06-08-21	115.111.377,16	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,8132	193,6297	06-08-21	18.064.062,24	602
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1773	103,0758	06-08-21	289.638.772,95	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,7686	149,9104	06-08-21	81.481.514,18	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.	125,1157	125,6389	05-08-21	49.975.988,88	1.993
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	125,6458	126,1726	05-08-21	24.332.238,08	82
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,2320	128,1575	06-08-21	117.270,36	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,5264	100,4813	05-08-21	44.290.582,10	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,2132	99,1673	05-08-21	7.949,94	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,8397	130,7698	06-08-21	2.037.861,63	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7913	131,7210	06-08-21	51.373.417,07	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,8815	109,9052	06-08-21	75.001.815,12	357
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6254	35,6231	06-08-21	340.779.043,65	2.971
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3760	33,3735	06-08-21	37.576.365,93	666

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	254,0630	254,7486	06-08-21	39.652.766,29	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	393,6070	393,1873	06-08-21	38.648.298,88	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.	395,8047	395,3897	06-08-21	36.714.166,46	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7421	35,7399	06-08-21	1.183.591.418,87	3.238
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7223	138,7113	06-08-21	54.772.776,61	273
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1046	83,1261	06-08-21	112.003.450,47	3.724
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1497	13,1920	06-08-21	10.038.933,36	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0811	14,1083	05-08-21	2.596.111,04	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2314	15,2611	05-08-21	3.119.071,51	62
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3692	15,3993	05-08-21	7.699.687,92	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9098	9,9247	05-08-21	5.187.784,41	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9382	7,9386	06-08-21	4.086.561,72	214
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1584	7,1591	05-08-21	13.700.024,15	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0585	21,0565	05-08-21	261.217,93	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,9647	22,9974	05-08-21	953.012,07	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,2454	12,3554	05-08-21	9.663.708,03	139
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7047	13,7119	05-08-21	7.094.936,61	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9206	7,9204	06-08-21	1.812.768,98	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.050,3723	1.050,3382	06-08-21	3.217.853,78	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6628	10,6621	05-08-21	838.099,65	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,1408	89,2281	05-08-21	13.161.156,62	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5526	8,6549	06-08-21	2.695.365,69	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7745	12,7814	06-08-21	9.864.030,09	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	1.908,8802	1.908,2965	06-08-21	94.463.587,70	3.027
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,7334	15,8054	05-08-21	33.672.085,72	2.211
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6380	13,6549	05-08-21	45.713.252,88	5.179
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,5504	110,4404	06-08-21	9.220.635,61	1.049
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2807	6,2740	06-08-21	4.471.622,28	573
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2597	9,2580	05-08-21	7.100.457,90	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	9,1816	9,2305	05-08-21	7.550.478,79	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4240	10,4596	05-08-21	33.398.797,67	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,2906	128,9973	04-08-21	16.860.090,80	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,8635	128,5659	04-08-21	60.164.287,16	589
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,4963	126,5636	04-08-21	44.115.529,56	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,7878	115,8218	04-08-21	276.865.091,65	950
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4100	107,4286	04-08-21	146.295.599,52	659
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5740	1,5717	06-08-21	41.134.671,33	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5585	1,5562	06-08-21	2.975.062,16	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,9437	23,0683	06-08-21	71.604.680,36	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0508	15,1381	06-08-21	56.179.565,56	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,3686	99,4974	05-08-21	76.506,25	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7298	100,8619	05-08-21	1.709.644,50	39
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,7124	12,7039	06-08-21	17.353.426,00	595
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1323	13,1497	06-08-21	4.844.631,22	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,4741	17,5549	06-08-21	22.772.745,07	626
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,3660	17,4460	06-08-21	4.501,09	13
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5205	14,5906	06-08-21	12.924.414,49	120
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9889	9,9885	06-08-21	299.656,62	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	276,2434	276,8118	06-08-21	6.791.680,00	91

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	10,9695	10,9805	06-08-21	6.593.553,00	109
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9626	9,9611	06-08-21	299.142,79	3
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1298	10,1257	05-08-21	304.143,44	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5362	9,5511	05-08-21	5.095.649,96	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,0483	19,2902	06-08-21	9.929.372,78	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,8690	19,0885	06-08-21	27.005.558,01	594
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1751	1,1797	05-08-21	3.913.507,75	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7442	13,7384	06-08-21	1.036.371.822,01	60.424
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6086	14,6389	06-08-21	8.600.848,64	167
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7572	11,7730	06-08-21	4.929.685,15	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	11,3416	11,3620	05-08-21	3.211.981,48	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,1511	26,1729	06-08-21	13.968.107,40	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3328	12,3375	06-08-21	5.994.012,33	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9266	11,9310	06-08-21	2.510.695,57	90
PENTATHLON	ES0162858031	CECABANK, S.A.	66,6399	67,0325	06-08-21	13.487.151,48	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,3894	17,6296	06-08-21	43.881.756,39	5.699
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4732	12,4673	06-08-21	264.766,60	17
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3478	12,3418	06-08-21	13.875.504,64	1.705
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4961	12,5271	05-08-21	3.095.973,67	98
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	16,9736	16,9961	06-08-21	43.457.904,87	3.985
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1656	17,1886	06-08-21	5.038.054,42	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7325	7,7400	06-08-21	19.131.005,94	762
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6505	7,6572	06-08-21	19.715.658,08	1.309
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,0202	37,9473	06-08-21	4.905.075,01	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4485	37,3761	06-08-21	58.706.334,81	4.152
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3858	10,3931	06-08-21	1.624.676,96	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2690	10,2760	06-08-21	1.435.640,88	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	10,3377	10,3367	06-08-21	136.069.533,83	1.381
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8396	87,8340	06-08-21	3.748.738,72	245
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4533	11,4736	06-08-21	3.442.157,73	144
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,7063	25,9546	06-08-21	3.947.300,41	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	13,1645	13,2056	06-08-21	513.631,66	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1167	13,1574	06-08-21	14.728.911,43	1.562
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3548	5,3508	05-08-21	944.499,81	155
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9963	12,0282	05-08-21	11.658.368,18	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2711	12,2966	05-08-21	11.820.570,71	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3709	10,3816	05-08-21	5.527.755,41	140
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,2171	20,3140	05-08-21	42.856.353,11	3.066
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0308	10,0478	05-08-21	3.340.875,52	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9662	7,9674	05-08-21	5.090.012,70	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3297	11,3585	05-08-21	1.746.953,24	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3478	15,3383	06-08-21	103.395.169,38	4.420
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4645	16,4498	06-08-21	6.049.651,03	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5565	16,5418	06-08-21	32.135.259,67	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2677	16,2531	06-08-21	244.137.996,89	9.087
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5217	11,5204	06-08-21	249.164.428,71	6.609
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1639	14,1635	06-08-21	2.161.711,66	269
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8519	15,8325	06-08-21	10.580.302,35	1.045
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6196	11,6172	06-08-21	187.106.217,04	6.354
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7398	11,7376	06-08-21	61.059.911,58	1.821
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9916	14,9106	06-08-21	3.225.095,47	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,7705	14,6880	06-08-21	9.063.934,12	1.037
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	23,1589	23,1282	06-08-21	119.307.723,50	5.934
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8283	14,8276	06-08-21	228.661.978,78	8.090
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0304	15,0301	06-08-21	56.583.472,64	2.033
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0771	15,0767	06-08-21	41.767.548,90	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,7580	19,7798	06-08-21	7.535.554,10	761
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7923	15,8604	06-08-21	11.389.196,69	522
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,6347	22,7208	06-08-21	18.310.776,84	1.296
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,6278	22,7135	06-08-21	25.620.063,52	3.653
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,3959	25,4713	06-08-21	132.274.671,81	6.981
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,8261	22,9129	06-08-21	29.308.177,51	3.345

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.	128,5464	128,9413	06-08-21	4.199.601,57	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,3293	128,7274	06-08-21	2.246.868,77	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.	108,5475	108,5932	06-08-21	3.751.131,54	170
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,9917	110,0395	06-08-21	28.437.188,34	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7765	109,8235	06-08-21	344.863,06	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3113	107,3557	06-08-21	3.803.803,70	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,5258	125,9132	06-08-21	3.639.283,03	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,7903	130,1917	06-08-21	66.505,80	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,9873	130,3924	06-08-21	3.362.912,49	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,7779	130,1814	06-08-21	861.759,82	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6545	105,6974	06-08-21	6.866.009,57	143
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,9495	109,9973	06-08-21	976.409,80	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,4671	1.706,2305	06-08-21	9.081.432,47	2.805
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,2322	1.741,0051	06-08-21	595.674,71	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9335	10,9347	06-08-21	65.786.669,98	3.196
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,5015	11,5029	06-08-21	4.842.748,08	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3599	11,3614	06-08-21	67.144.387,19	354
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5456	11,5471	06-08-21	10.191.790,12	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3132	11,3146	06-08-21	1.397.737,15	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7887	11,7962	06-08-21	529.975.070,70	25.281
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5215	12,5296	06-08-21	16.061.833,07	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3350	12,3431	06-08-21	416.363.667,51	2.323
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5378	12,5461	06-08-21	44.272.700,13	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2865	12,2943	06-08-21	24.105.384,54	605
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5750	10,5970	06-08-21	128.032.699,79	6.369
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2859	11,3097	06-08-21	542.403,60	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0983	11,1216	06-08-21	87.219.084,36	463
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0638	11,0869	06-08-21	6.765.489,91	160
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.	11,2679	11,3039	06-08-21	45.204.009,10	2.915
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8265	11,8645	06-08-21	19.112.316,50	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7955	11,8333	06-08-21	1.784.124,16	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1863	11,2042	06-08-21	20.904.777,05	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1455	10,1453	06-08-21	72.197.533,78	3.906
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2178	10,2178	06-08-21	2.882.317,50	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2172	10,2171	06-08-21	39.327.269,91	263
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2457	10,2458	06-08-21	9.542.937,82	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1761	10,1759	06-08-21	4.287.311,00	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,2289	7,3221	06-08-21	3.015.832,74	641
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,6230	7,7215	06-08-21	8.250.563,72	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.	7,4342	7,5301	06-08-21	828.651,44	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.	7,5127	7,6096	06-08-21	131.225,86	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4162	17,3912	06-08-21	20.664.046,75	1.736
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4736	18,4477	06-08-21	75.964.110,61	10.060
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0887	18,0630	06-08-21	5.166.846,57	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.	18,2056	18,1796	06-08-21	1.611.121,43	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,7592	20,7101	06-08-21	7.305.620,42	412
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7199	14,7209	06-08-21	9.242.534,69	468
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4554	15,4569	06-08-21	1.832.851,57	6.634
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5196	15,5209	06-08-21	516.258,14	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2210	15,2223	06-08-21	4.630.180,65	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.	15,3239	15,3250	06-08-21	336.133,33	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3081	16,3607	06-08-21	4.126.539,83	647
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1843	17,2403	06-08-21	34.220.673,45	9.884
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0236	17,0789	06-08-21	2.205.287,29	17

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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.	16,9511	17,0059	06-08-21	533.500,39	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.	20,9696	20,9200	06-08-21	5.156.517,21	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,2838	21,2336	06-08-21	1.761.812,20	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	21,1054	21,0555	06-08-21	279.738,49	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,9098	10,8811	06-08-21	25.743.114,23	1.518
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,3086	11,2790	06-08-21	22.544.855,05	7.067
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2638	11,2343	06-08-21	12.592.624,00	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.	11,2349	11,2053	06-08-21	296.399,86	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7850	9,7845	06-08-21	16.976.588,57	708
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8481	9,8477	06-08-21	219.259.851,06	10.924
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8166	9,8161	06-08-21	25.030.445,64	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8165	9,8161	06-08-21	80.919.387,04	381
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8323	9,8319	06-08-21	88.425.632,11	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8007	9,8003	06-08-21	5.966.215,81	147
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2348	10,2243	06-08-21	1.879.723,94	121
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3871	10,3766	06-08-21	73.762.245,40	10.077
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2690	10,2586	06-08-21	1.827.371,08	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2773	10,2668	06-08-21	1.852.414,54	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.	10,2579	10,2475	06-08-21	546.699,92	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5588	14,5492	06-08-21	7.722.854,93	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.	15,0467	15,0370	06-08-21	3.782.391,08	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.	15,1019	15,0921	06-08-21	356.240,13	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,7189	8,6773	06-08-21	3.978.196,77	438
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,2678	9,2240	06-08-21	12.667.965,09	7.673
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,1173	9,0738	06-08-21	623.909,82	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	9,0687	9,0255	06-08-21	1.397.423,67	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.	11,0324	11,0521	06-08-21	80.105.579,82	4.603
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1181	11,1382	06-08-21	5.160.473,81	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1189	11,1390	06-08-21	34.687.339,99	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.	11,0697	11,0896	06-08-21	6.569.403,04	199
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4781	16,5005	06-08-21	5.017.697,58	567
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1377	17,1614	06-08-21	23.964.527,16	9.838
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2396	17,2633	06-08-21	472.712,91	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0085	17,0319	06-08-21	2.750.648,28	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3374	17,3614	06-08-21	901.798,28	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0236	17,0469	06-08-21	411.925,67	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,4465	13,4888	05-08-21	148.399.595,66	8.947
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6227	13,6659	05-08-21	5.539.787,70	7.131
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,5565	13,5993	05-08-21	2.615.971,06	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,5564	13,5993	05-08-21	81.666.807,65	476
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,5014	13,5440	05-08-21	20.336.079,23	518
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2197	14,2403	06-08-21	3.907.731,32	90
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6660	13,6857	06-08-21	26.432.268,97	1.579
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3512	14,3724	06-08-21	10.152.010,35	6.836
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1456	14,1663	06-08-21	28.981.089,74	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6021	14,6236	06-08-21	2.065.998,24	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4164	14,4374	06-08-21	1.178.379,24	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2089	8,2631	06-08-21	35.404.691,06	3.242
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5817	8,6387	06-08-21	72.527,57	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.	8,4650	8,5210	06-08-21	15.211.828,43	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7027	8,7604	06-08-21	3.141.682,31	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4261	8,4818	06-08-21	987.116,21	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0021	17,0285	06-08-21	45.346.180,90	3.034
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9442	17,9728	06-08-21	231.360,31	274
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9276	17,9558	06-08-21	559.590,85	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5439	17,5714	06-08-21	19.737.921,84	110
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.	17,7039	17,7315	06-08-21	2.642.321,44	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,9669	23,1884	06-08-21	108.798.751,32	5.702
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,3519	24,5877	06-08-21	245.202.568,56	10.099
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2895	24,5242	06-08-21	1.669.750,04	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,8359	24,0662	06-08-21	49.860.334,48	226
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,6635	24,9021	06-08-21	9.306.200,50	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,9183	24,1491	06-08-21	6.690.410,65	161
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,1188	21,1034	06-08-21	31.927.307,45	1.845
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7611	21,7457	06-08-21	187.883.460,61	11.017
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,8453	21,8296	06-08-21	2.325.099,52	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5834	21,5679	06-08-21	22.519.080,09	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8518	21,8362	06-08-21	3.096.273,71	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6534	21,6377	06-08-21	2.684.442,34	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1397	17,2086	06-08-21	49.371.810,54	4.590
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9247	17,9973	06-08-21	73.465.088,13	7.391
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9095	17,9817	06-08-21	541.441,33	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6718	17,7431	06-08-21	15.680.016,14	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,1659	18,2394	06-08-21	2.685.838,12	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6627	17,7338	06-08-21	916.339,98	28
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0790	5,0832	06-08-21	24.175.039,99	2.029
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3089	5,3134	06-08-21	148.880.207,73	10.087
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2355	5,2399	06-08-21	5.797.264,20	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.	5,2367	5,2411	06-08-21	456.664,04	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,7739	6,7482	06-08-21	318.483,82	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,4812	6,4566	06-08-21	2.089.041,82	379
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,8699	6,8440	06-08-21	9.614.667,35	7.665
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,7255	6,7000	06-08-21	299.182,11	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.	11,5934	11,6498	06-08-21	27.559.458,15	1.970
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2377	12,2977	06-08-21	118.212.843,12	10.082
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9659	12,0243	06-08-21	9.172.537,98	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.	12,0755	12,1343	06-08-21	1.659.768,72	53
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7292	12,7387	06-08-21	4.060.689,41	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2297	13,2398	06-08-21	7.713,03	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2506	13,2607	06-08-21	526.534,12	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0018	13,0116	06-08-21	7.277.014,53	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.	13,1501	13,1601	06-08-21	250.821,92	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2550	8,2541	06-08-21	32.401.222,37	3.519
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0654	11,0626	06-08-21	134.451.958,43	5.270
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4726	9,4635	06-08-21	131.584.261,54	4.024
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3208	10,3216	06-08-21	251.878.132,59	9.547
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1410	13,1456	06-08-21	251.675.360,44	7.394
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0627	11,0705	06-08-21	217.701.378,66	6.458
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4861	10,4738	06-08-21	325.887.904,45	9.119
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5063	10,4936	06-08-21	209.249.620,44	6.660
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3695	11,3615	06-08-21	173.724.325,03	5.666
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9561	10,9579	06-08-21	83.345.249,20	2.176
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,5063	10,4938	06-08-21	163.426.302,06	4.513
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0343	12,9968	06-08-21	118.400.161,67	5.196
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8541	11,8394	06-08-21	268.982.349,15	8.248
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7620	10,7599	06-08-21	211.494.442,54	6.251
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5878	10,5719	06-08-21	96.906.474,11	2.434
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2715	10,2711	06-08-21	6.524.545,73	269

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9910	10,9920	06-08-21	18.899.492,82	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.	11,0460	11,0471	06-08-21	2.228.254,73	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0460	11,0471	06-08-21	64.439.247,73	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0737	11,0749	06-08-21	8.066.061,57	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0183	11,0194	06-08-21	1.826.642,21	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2954	9,2932	06-08-21	408.156.324,90	22.778
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4388	9,4367	06-08-21	646.394.171,67	10.063
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3664	9,3643	06-08-21	11.782.982,13	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3672	9,3650	06-08-21	253.500.832,39	1.460
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4795	9,4774	06-08-21	42.747.867,95	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3308	9,3287	06-08-21	26.171.375,69	810
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.342,7200	1.343,0243	06-08-21	17.314.927,92	844
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.401,3017	1.401,6635	06-08-21	6.264.432,08	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.390,5781	1.390,9276	06-08-21	3.652.878,46	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.390,5250	1.390,8745	06-08-21	63.759.869,56	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.398,8222	1.399,1795	06-08-21	13.425.003,68	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.361,1580	1.361,4796	06-08-21	2.337.960,65	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8761	2,8773	06-08-21	6.449.329,14	972
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0519	3,0533	06-08-21	46.455.137,15	10.087
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9868	2,9881	06-08-21	666.402,29	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.	2,9798	2,9810	06-08-21	261.006,92	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3853	10,3962	06-08-21	115.137.049,19	3.865
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5126	10,5238	06-08-21	5.626.585,60	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5132	10,5244	06-08-21	153.125.318,11	881
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5850	10,5964	06-08-21	9.197.785,81	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4420	10,4530	06-08-21	3.272.394,46	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7798	10,8068	06-08-21	15.024.543,26	533
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8960	10,9234	06-08-21	22.472.165,81	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.	10,8190	10,8462	06-08-21	934.461,52	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2682	9,2672	06-08-21	99.586.503,70	162
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2550	9,2540	06-08-21	36.716.383,96	1.051
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2333	9,2323	06-08-21	418.513.530,14	21.866
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3399	9,3389	06-08-21	5.746.789,05	122
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3158	9,3148	06-08-21	626.990.874,95	11.016
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2682	9,2672	06-08-21	561.513.615,64	2.651
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3063	9,3053	06-08-21	347.052.405,09	196
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4042	9,4032	06-08-21	163.963.970,47	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,8050	10,7991	06-08-21	26.929.845,06	709
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3659	9,3630	06-08-21	38.728.839,71	2.018
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5760	24,6110	05-08-21	71.751.749,63	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4927	12,5329	05-08-21	11.524.041,96	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.	30,6488	30,8291	06-08-21	139.565.663,11	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.	30,3624	30,5409	06-08-21	896,68	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0770	28,2409	06-08-21	2.364.724,31	178
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,4698	30,6487	06-08-21	2.306.029,06	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8343	15,8543	06-08-21	194.214.022,99	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.	15,7846	15,8044	06-08-21	5.041.015,84	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7698	15,7895	06-08-21	174.510,04	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7787	14,7968	06-08-21	2.158.004,41	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9862	11,0224	06-08-21	22.831.307,94	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.	10,4556	10,4897	06-08-21	617.296,71	57
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7657	10,8007	06-08-21	63.371,80	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8669	10,9026	06-08-21	1.771.147,95	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,9281	10,9639	06-08-21	110.775,86	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6049	17,6402	06-08-21	68.079.623,68	5

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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*
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8271	15,8583	06-08-21	2.278.727,45	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4707	18,5076	06-08-21	546.123,27	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6710	11,7085	06-08-21	8.181.875,99	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5499	11,5870	06-08-21	1.158.706,56	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6441	11,6811	06-08-21	12.381,85	5
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3240	11,3339	05-07-21	11,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,7275	11,7644	06-08-21	22,34	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6402	11,6797	06-08-21	11,82	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2658	12,3128	06-08-21	7.476.694,86	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2361	12,2829	06-08-21	65.893.940,69	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5752	11,6191	06-08-21	583.921,71	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5801	12,6278	06-08-21	7.060,96	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1468	12,1932	06-08-21	645.193,92	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1305	12,1767	06-08-21	949,97	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,6172	19,6147	06-08-21	232.024.510,98	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2272	18,2245	06-08-21	3.183.504,34	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9957	19,9930	06-08-21	215.217,02	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4870	14,4869	06-08-21	234.092.861,80	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8709	13,8706	06-08-21	11.597.740,61	381
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5661	14,5659	06-08-21	5.982.047,29	143
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,2049	14,2092	06-08-21	8.519.398,10	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5378	13,5416	06-08-21	1.110.970,63	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0612	14,0654	06-08-21	631.324,58	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,2904	21,3672	05-08-21	3.681.585,09	199
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,3133	22,3942	05-08-21	3.101.692,54	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4178	9,4244	05-08-21	104.327.501,41	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0322	9,0384	05-08-21	563.198,50	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3310	9,3375	05-08-21	2.353.511,98	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1393	12,1610	05-08-21	10.186.072,88	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0462	12,0675	05-08-21	662.928,36	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4189	11,4313	05-08-21	13.369.688,15	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3454	11,3576	05-08-21	4.502.960,95	264
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4713	10,4776	05-08-21	24.737.431,45	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4017	10,4079	05-08-21	8.509.570,35	437
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6522	108,6722	04-08-21	9.541.652,48	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3262	107,3482	04-08-21	96.484.869,71	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,2960	121,2969	04-08-21	131.733.764,48	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2980	159,2990	04-08-21	225.336.859,50	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0845	101,0847	04-08-21	102.017.706,94	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3132	118,3058	04-08-21	144.151.321,54	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7431	122,7462	04-08-21	122.434.699,02	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,3181	104,3315	04-08-21	311.372.735,74	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8472	136,8690	04-08-21	36.240.953,74	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	9,0346	9,0399	04-08-21	8.443.483,74	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,2032	103,2976	04-08-21	35.809.035,01	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2825	16,3134	04-08-21	69.167.337,89	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,5352	44,5934	04-08-21	87.775.598,80	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	05-08-21	34.675.125,72	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,7602	105,8218	04-08-21	1.634.823.550,87	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,9314	107,9557	04-08-21	49.863.649,26	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,9707	108,9959	04-08-21	510.696.890,74	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,6310	116,7154	04-08-21	8.280.497,38	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,7389	117,8248	04-08-21	62.457.622,26	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,5267	22,6927	05-08-21	26.957,88	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6018	21,7599	05-08-21	19.200.997,32	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3059	18,3506	05-08-21	101.784.755,13	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,5264	20,5767	05-08-21	241.894.604,43	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,1441	20,1937	05-08-21	190.450.642,45	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,1274	24,1883	05-08-21	95,28	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,5554	23,6142	05-08-21	227.572.914,47	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4397	19,4874	05-08-21	16.572.501,48	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5832	4,5881	05-08-21	428.194.749,12	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0617	5,0674	05-08-21	7.588.133,27	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.	106,2719	106,3427	04-08-21	143.392.181,27	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,2738	106,3448	04-08-21	2.093.112.093,19	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,8156	115,0293	04-08-21	19.281.177,09	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,9990	61,0049	05-08-21	43.190.506,06	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,6479	64,6569	05-08-21	4.051.133,25	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.	120,5005	120,4969	05-08-21	7.149.936,40	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,6883	106,6825	05-08-21	74.486.092,91	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4817	117,4778	05-08-21	154.540.941,35	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6133	110,6081	05-08-21	26.731.426,00	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,9772	113,9727	05-08-21	10.632.571,65	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4030	9,4205	05-08-21	73.545.296,68	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7977	9,8160	05-08-21	345.263.619,02	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7196	8,7359	05-08-21	25.620.531,41	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9284	10,9491	05-08-21	132.884.226,12	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,6401	99,6424	05-08-21	255.079.080,18	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	100,0194	100,0223	05-08-21	29.675.806,54	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,8315	99,8343	05-08-21	125.475.427,70	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	122,1267	122,5422	05-08-21	24.853.733,60	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	123,7804	124,2053	05-08-21	1.337.298,85	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8721	98,8768	05-08-21	1.784.966,97	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6050	98,6088	05-08-21	181.672.035,70	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3084	105,3348	04-08-21	197.586.844,94	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	105,0359	105,0330	04-08-21	790.640.256,05	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	105,0362	105,0332	04-08-21	210.869.469,40	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,9363	103,9328	04-08-21	82.941.609,37	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,9712	108,9964	04-08-21	133.446.661,38	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,7371	117,8229	04-08-21	67.037.089,65	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1988	96,2071	04-08-21	423.771.602,07	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,5938	98,0700	04-08-21	131.579.984,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,9566	111,1262	04-08-21	173.783.658,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,6718	120,8563	04-08-21	13.981.049,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,8438	113,0164	04-08-21	4.171.817.515,67	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	231,0488	231,7529	04-08-21	135.010.516,41	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,7559	238,4805	04-08-21	649.939.295,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,5470	150,9083	04-08-21	67.939.810,06	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,9336	153,3006	04-08-21	9.707.681.455,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7007	9,7085	05-08-21	4.353.314,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7910	9,7989	05-08-21	234.781.882,89	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	190,2909	193,3282	05-08-21	66.674.262,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	191,4456	194,5045	05-08-21	403.836.064,48	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	193,0201	196,1086	05-08-21	172.426.418,13	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,2921	103,3229	04-08-21	398.954.226,30	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,2583	102,2897	04-08-21	210.234.511,46	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,2837	101,3214	04-08-21	398.673.711,20	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,3208	101,3629	04-08-21	520.268.919,89	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	200,5630	201,3435	05-08-21	6.384.500,87	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,3037	109,8461	05-08-21	13.473.950,89	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,7141	102,2168	05-08-21	12.886.765,84	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,0537	109,5952	05-08-21	257.863.222,60	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,7890	101,2868	05-08-21	15.681.860,87	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	218,9839	219,8425	05-08-21	266.909.545,63	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	205,9216	206,7241	05-08-21	43.180.004,98	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	219,4755	220,3353	05-08-21	1.047.487,51	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,2013	129,6317	05-08-21	251.143.569,02	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,9874	101,0482	04-08-21	202.947.473,76	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,7289	105,7901	04-08-21	337.000.423,67	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.	334,6731	335,3814	04-08-21	66.917.459,93	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6132	10,6279	04-08-21	990.981.351,34	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,8906	134,2080	04-08-21	48.350.988,46	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,7219	95,7990	04-08-21	94.111.785,17	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,4444	121,6772	04-08-21	367.978.068,74	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,5740	114,0587	05-08-21	100.028.217,05	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,4329	107,5085	04-08-21	1.118.881.923,07	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,7129	104,8069	05-08-21	22.383.833,77	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5836	105,6086	05-08-21	75.439.755,96	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,1765	98,2676	04-08-21	154.107.504,33	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,0596	120,2757	04-08-21	311.766.854,67	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9079	87,9036	05-08-21	230.321.169,26	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3994	93,3960	05-08-21	628.286.741,29	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4692	88,4645	05-08-21	122.062.442,16	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0336	94,0303	05-08-21	526.756.963,69	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5737	83,5687	05-08-21	191.393.993,18	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,7525	104,7803	05-08-21	6.430.453,81	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,6185	977,7717	05-08-21	240.810.198,06	100
SANTANDER RENTA FIJA AHORRO,	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3208	7,3208	05-08-21	481.865.487,38	100

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*
CL.CARTERA							
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1476	7,1475	05-08-21	1.736.536.124,94	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1630	7,1629	05-08-21	374.217.989,92	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3368	7,3367	05-08-21	170.746.871,05	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.026,0357	1.027,2557	05-08-21	301.940.674,27	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.092,3001	1.093,6049	05-08-21	60.391.720,06	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.179,9074	1.181,3454	05-08-21	275.931.785,40	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	104,0501	104,0762	05-08-21	112.181.744,62	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1507	99,1473	05-08-21	294.720.904,33	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.114,8032	1.116,1426	05-08-21	20.826.313,36	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,6671	186,9175	05-08-21	16.293.438,52	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,8914	108,9613	05-08-21	226.225.121,08	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,6746	113,7515	05-08-21	662.022.604,55	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	110,0184	110,0858	05-08-21	8.630.568,32	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.173,4699	1.174,8990	05-08-21	124.617,54	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,9394	103,1825	05-08-21	561.963.655,17	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-08-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.150,0518	1.151,4193	05-08-21	6.264.501,15	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,5054	145,7067	05-08-21	8.770.444,52	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,3222	145,5075	05-08-21	852.847,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,9877	140,1768	05-08-21	478.618.274,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,3651	141,5450	05-08-21	14.376.592,82	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.047,6720	1.048,3349	05-08-21	62.203.365,67	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.090,6576	1.091,4099	05-08-21	51.593.496,42	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4396	99,4370	05-08-21	170.365.230,86	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,1030	106,4042	05-08-21	243.314.345,83	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	109,4755	109,7778	04-08-21	433.184.827,26	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	330,4986	334,1332	04-08-21	45.399.544,02	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,5230	43,3760	04-08-21	19.643.054,43	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	247,9669	249,1773	05-08-21	380.081.246,59	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	271,6165	272,9549	05-08-21	11.986.755,25	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	159,2231	160,1474	05-08-21	190.815.294,01	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	169,2034	170,1933	05-08-21	983.024,83	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,1940	106,2963	05-08-21	1.032.522.023,49	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,6262	106,7297	05-08-21	591.916.473,81	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,3160	107,4209	05-08-21	55.119.035,70	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,5726	114,7672	05-08-21	474.343.633,38	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,7775	114,9732	05-08-21	198.688.175,15	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,5991	115,7970	05-08-21	4.731.415,62	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,6494	127,9442	05-08-21	209.176.926,73	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	131,9419	132,2505	05-08-21	6.952.663,08	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,7364	128,0322	05-08-21	100.779.682,56	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	127,5386	127,8349	05-08-21	7.844.969,15	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,3172	101,3763	05-08-21	10.347.963,27	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,5898	100,6474	05-08-21	193.268.585,00	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0697	94,0696	05-08-21	1.587.417.465,71	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5958	94,5972	05-08-21	8.612.177,56	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	9,5713	9,5714	05-08-21	1.476.610.912,20	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7771	9,7772	05-08-21	272.475.943,18	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7318	9,7319	05-08-21	312.082.908,99	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0927	21,1980	05-08-21	7.675.979,22	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2942	21,2971	05-08-21	10.194.037,23	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	9,2601	9,2518	06-08-21	10.809.159,52	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.707,2883	2.706,8834	06-08-21	86.485.191,93	702
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.730,2625	2.729,8713	06-08-21	8.671.321,13	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7481	13,7701	06-08-21	80.092.360,80	869
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9077	9,9372	05-08-21	4.038.361,41	85
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0230	10,0434	05-08-21	22.536.943,83	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1134	10,1608	05-08-21	16.890.636,04	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,8337	9,9058	06-08-21	6.128.252,61	152
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.	10,6983	10,7213	05-08-21	10.193.536,44	119
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9363	10,9277	06-08-21	6.603.043,01	247
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2127	10,2239	06-08-21	12.919.285,78	233
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6873	9,6890	05-08-21	310.913,17	1.959
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2722	7,2726	05-08-21	52.608,15	735
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,8658	1.234,9232	06-08-21	712.446.413,50	19.758
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.329,3116	1.332,3481	05-08-21	111.122.236,35	4.847
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6523	9,6662	05-08-21	27.580.235,95	923
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.312,2672	1.313,3768	05-08-21	409.831.188,58	13.816
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2642	11,2559	06-08-21	1.437.057.990,28	36.983
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3515	10,3640	06-08-21	23.891.696,69	1.528
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2042	11,1887	06-08-21	20.467.903,22	1.204
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4418	15,5072	05-08-21	67.657.151,67	3.131
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3466	10,3478	06-08-21	28.061.892,93	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	10,4414	10,4365	06-08-21	4.519.334,02	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0468	13,1448	06-08-21	6.145.033,49	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.	101,0440	101,0717	06-08-21	7.147.002,48	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1994	97,2255	06-08-21	17.248.625,45	299
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0248	101,0525	06-08-21	11.608.506,46	26
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2247	10,2256	06-08-21	6.945.827,53	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3046	10,2997	06-08-21	8.709.983,70	36

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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*
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	898,5803	901,2209	05-08-21	194.095.598,72	2.237
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,3166	125,9512	06-08-21	2.134.029,38	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,3351	122,9544	06-08-21	1.504.875,98	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	9,5244	9,5368	05-08-21	26.676.116,56	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8502	6,8719	05-08-21	4.367.002,98	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7280	6,7298	05-08-21	50.741.349,64	103
IGVF	ES0147411005	UBS ESPAÑA	9,1405	9,1220	06-08-21	17.598.435,38	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4879	16,4805	06-08-21	37.485.508,39	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7876	16,7800	06-08-21	5.158.338,85	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9417	6,9467	05-08-21	105.777.134,01	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5115	14,5127	05-08-21	30.010.302,98	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7409	5,7377	06-08-21	5.292.309,43	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6709	5,6676	06-08-21	3.805.012,08	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2289	7,2410	05-08-21	84.414.903,20	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4399	6,4454	06-08-21	36.636.635,59	298
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4928	6,4985	06-08-21	42.810.817,56	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0536	6,0512	06-08-21	21.037.699,68	136
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8696	13,9317	06-08-21	15.832.369,08	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4670	13,5270	06-08-21	4.013.691,21	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5045	35,5326	05-08-21	7.832.031,96	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5036	37,5337	05-08-21	5.559.857,95	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6022	6,6103	06-08-21	7.625.761,57	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6621	6,6705	06-08-21	21.319.386,49	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2958	6,2934	06-08-21	9.098.844,13	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0650	63,0758	05-08-21	67.709.319,28	3.578
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9712	63,9694	06-08-21	29.781.240,79	1.385
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3077	82,3046	06-08-21	83.913.360,12	3.222
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0185	8,0592	05-08-21	56.127.194,73	2.901
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6727	5,7208	06-08-21	39.975.871,33	1.664
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1147	6,1130	05-08-21	37.373.830,24	1.428
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0582	14,0732	05-08-21	59.986.838,65	2.684
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0921	14,1086	05-08-21	12.710.217,77	3.397
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,3058	1.245,3451	05-08-21	7.827.963,20	1.675
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1877	7,1866	06-08-21	121.157.928,65	5.193
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1936	7,1926	06-08-21	35.533.398,73	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,8198	107,8959	05-08-21	81.827.734,91	3.031
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,2428	110,3222	05-08-21	28.760.617,93	6.125
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	355,5381	357,3621	06-08-21	43.846.375,37	2.732
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,0263	72,2353	05-08-21	3.835.955,33	1.056
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,8624	72,0690	05-08-21	22.531.163,89	1.236
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9347	89,9484	05-08-21	130.627.805,19	4.399
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.243,6449	1.243,6643	05-08-21	76.047.975,54	3.247
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.246,2426	1.246,2649	05-08-21	403.074.864,20	17.546
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5273	6,5293	05-08-21	145.942.815,04	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5539	73,5370	05-08-21	101.979.071,03	3.265
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4458	6,4443	05-08-21	166.576.882,64	5.814
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0523	11,0486	06-08-21	356.018.475,74	10.714
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3393	6,3349	06-08-21	144.521.159,75	5.486
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6808	5,7291	06-08-21	986,26	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,8075	11,8077	05-08-21	52.872.742,63	2.324
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1192	6,1176	05-08-21	998,34	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1193	6,1176	05-08-21	998,34	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1092	6,1076	05-08-21	667.161,81	2
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0725	71,0504	06-08-21	49.084.345,67	1.796
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9788	5,9734	06-08-21	49.433.446,00	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2933	7,2844	06-08-21	200.599.647,70	7.039
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4729	6,5084	05-08-21	1.624.604,11	193
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4936	6,5294	05-08-21	4.514.268,30	1.057
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7808	70,9195	05-08-21	907.371.875,67	27.112
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0377	6,0560	05-08-21	76.897,42	13
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0398	6,0584	05-08-21	606.853,80	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1445	6,1396	06-08-21	171.941.056,27	6.750
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,6201	10,6181	05-08-21	75.833.048,16	2.776
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3395	7,3382	05-08-21	75.990.976,58	3.052
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0809	6,0736	06-08-21	80.872.202,77	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	06-08-21	70.185.194,46	3.138
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	357,0285	358,8738	06-08-21	987,97	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5769	10,5609	06-08-21	22.993.784,76	143

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GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3391	12,3577	06-08-21	11.823.632,99	154
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,8375	26,8334	06-08-21	157.878.683,75	2.596
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6201	12,6562	06-08-21	3.715.278,18	212
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7557	10,7720	06-08-21	10.968.472,19	94
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9872	12,0032	05-08-21	113.301.819,06	498
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0254	10,0412	06-08-21	6.734.317,13	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	16,6003	16,6437	05-08-21	65.904.305,56	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.	117,7587	117,8753	06-08-21	11.639.554,17	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9651	31-05-21	1.382.465,50	66
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,2730	15,2822	30-07-21	88.024.184,15	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8211	14,8270	30-07-21	18.879.439,81	108
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5897	10,5961	30-07-21	2.928.312,06	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2773	15,2866	30-07-21	59.436.201,57	39
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7557	10,7600	30-07-21	758.190,32	4
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5897	10,5961	30-07-21	3.259.663,30	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	113,8020	115,4138	30-06-21	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.	10,1097	10,1179	30-07-21	1.496.736,09	4
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1097	10,1179	30-07-21	502.447,75	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,7380	100,8553	30-07-21	4.357.004,21	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,7380	100,8554	30-07-21	1.169.017,08	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1271	9,1028	05-08-21	61.245.385,92	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	340,6249	341,5629	06-08-21	273.811.183,35	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4464	15,5004	06-08-21	26.983.992,69	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0205	13,0298	06-08-21	5.826.450,42	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

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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.	81,2497	81,7569	06-08-21	43.529.106,80	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0874	117,1557	06-08-21	4.381.360,48	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2583	117,3271	06-08-21	425.583.639,18	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,6632	116,5879	06-08-21	95.459.489,59	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	10,7057	10,7050	06-08-21	321.151,51	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	38.713,4407	38.711,1691	06-08-21	5.829.638,30	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.015,5131	1.021,8629	30-06-21	50.793.797,44	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.031,2018	1.038,3325	30-06-21	13.264.951,26	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.005,9536	1.011,8273	30-06-21	166.685.074,00	1.266
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.005,9530	1.011,8267	30-06-21	10.337.743,92	80
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.015,5132	1.021,8630	30-06-21	1.628.631,24	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.031,2018	1.038,3325	30-06-21	5.059.498,06	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,1704	12,2054	30-06-21	15.782.434,11	31
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	98,2852	98,1256	30-07-21	4.931.240,79	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,3365	98,2490	30-07-21	1.554.615,93	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,8758	10,8312	06-08-21	1.635.766,49	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	11,0339	10,9887	06-08-21	1.261.482,02	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1240	11,0784	06-08-21	51.961,27	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6101	16,6964	05-08-21	6.200.958,94	88
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5452	17,6366	05-08-21	241.911,89	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,7085	17,8007	05-08-21	4.067.828,71	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3568	17,4472	05-08-21	120.619.904,71	571
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8120	17,9049	05-08-21	9.405.945,77	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4875	17,5784	05-08-21	606.302,46	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.	1.239,6557	1.239,6038	06-08-21	8.180.056,63	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	12,8542	12,9506	06-08-21	20.849.135,17	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 (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.	7,8791	7,8787	05-08-21	263.465.004,59	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	264,3516	264,7136	06-08-21	45.392.969,82	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,0544	208,3592	06-08-21	35.371.764,72	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	679,4894	679,6161	05-08-21	29.104.688,43	447
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,0061	10,0267	05-08-21	223.263,78	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2954	10,3291	05-08-21	1.441.133,27	55
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9989	10,0056	05-08-21	1.060.498,70	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,8157	10,8443	05-08-21	2.461.817,31	98
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0439	10,0752	05-08-21	3.987.460,25	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,0391	10,1063	05-08-21	171.286,47	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4143	10,4191	05-08-21	1.097.639,02	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,3610	13,4063	05-08-21	1.081.635,58	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8983	4,9106	05-08-21	6.233.785,17	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5071	9,5301	05-08-21	631.582,10	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,6753	39,4406	05-08-21	7.010.366,32	550
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,2298	10,2568	05-08-21	61.541,33	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2221	10,2492	05-08-21	499.792,25	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4482	12,5078	05-08-21	37.066.011,40	1.259
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2291	14,2973	05-08-21	356.661,38	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3574	13,4214	05-08-21	2.011.756,49	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,8766	149,6802	05-08-21	38.384.355,46	1.326
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,7030	154,5319	05-08-21	8.774.681,21	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3678	13,4210	05-08-21	32.042.850,55	1.868
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2271	15,2878	05-08-21	79.424,26	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1642	14,2206	05-08-21	3.072.510,26	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7736	6,7765	06-08-21	86.143.589,34	4.859
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0807	7,0839	06-08-21	152.644.610,92	2.559
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9137	6,9166	06-08-21	76.614.522,11	4.637
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9310	6,9341	06-08-21	260.079.674,00	4.052
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1804	6,1892	05-08-21	237.882.580,71	7.970
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3387	6,3446	06-08-21	21.302.249,76	1.738
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3953	6,4013	06-08-21	27.067.053,96	483
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2429	6,2463	06-08-21	16.902.963,19	1.283
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1653	6,1686	06-08-21	49.397.191,44	2.895
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2672	6,2706	06-08-21	30.977.467,70	631
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1899	6,1932	06-08-21	98.157.021,23	1.771
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1956	6,1896	05-08-21	48.250.098,83	2.434
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3040	6,2979	05-08-21	11.837.121,45	204
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8449	16,8783	05-08-21	58.963.709,71	618