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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.302,7770	12.303,2775	06-08-21	18.304.630,62	170
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5246	873,4985	06-08-21	460.174.725,82	19.388
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	1.678,4030	1.678,3976	09-08-21	61.630.136,47	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,4692	1.347,4387	09-08-21	4.652.800,01	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	9,4642	9,5095	06-08-21	132.049.002,57	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7880	12,8290	06-08-21	114.712.065,17	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6095	13,6164	06-08-21	277.562.238,95	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9555	9,9548	06-08-21	298.644,87	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,9904	17,0204	06-08-21	16.255.438,09	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,3240	16,4594	06-08-21	716.759.669,11	17.481
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,6038	94,0470	06-08-21	297.744,56	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,6437	103,1310	06-08-21	41.259.903,13	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,2384	153,9618	06-08-21	53.907.946,67	2.350
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	125,9753	126,3764	06-08-21	1.842.151,01	35
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,0204	100,3374	06-08-21	33.853.683,12	1.464
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2492	6,2790	06-08-21	61.628,04	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2000	8,2389	06-08-21	22.127.280,92	1.430
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9939	6,0224	06-08-21	3.800.111,17	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7696	8,8115	06-08-21	258.192.025,55	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1979	6,2275	06-08-21	4.921.504,34	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,9906	9,0197	06-08-21	94.801,72	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,4298	41,5625	06-08-21	106.099.009,83	9.015
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7556	8,7837	06-08-21	11.237.758,81	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,5983	46,7487	06-08-21	268.834.997,95	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,3291	21,5028	06-08-21	43.700.758,28	2.591
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8821	8,9545	06-08-21	19.872.020,52	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4077	12,4282	06-08-21	21.278.235,51	920
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8718	8,8865	06-08-21	4.204.089,11	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1191	9,1344	06-08-21	301.264,48	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	119,8164	120,3964	06-08-21	282.904,04	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,9967	99,1455	06-08-21	4.820.039,81	30
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6033	5,6117	06-08-21	6.603.463,87	740

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	148,2959	148,5395	06-08-21	7.033.804,88	86
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	06-08-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	246,3311	246,7334	06-08-21	14.670.621,24	179
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	152,2960	152,5435	06-08-21	18.143.349,36	1.084
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,3981	15,3848	09-08-21	176.758,21	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3927	1,3944	06-08-21	28.088.682,27	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4161	18,4746	06-08-21	125.267.410,78	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.	15,1503	15,1714	06-08-21	11.372.223,27	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0304	13,0485	06-08-21	36.770.180,09	329
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9024	13,9699	06-08-21	339.909,70	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6201	13,6860	06-08-21	34.516.569,28	314
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5877	11,6163	06-08-21	158.004.180,07	736
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7933	11,8226	06-08-21	2.328.722,20	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0572	19,1156	06-08-21	2.339.980,26	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4938	15,5374	06-08-21	5.984.946,02	128
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.	16,0715	16,1088	06-08-21	828.518.553,83	4.047
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4237	13,4306	06-08-21	131.150.374,00	843
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2929	12,3400	06-08-21	22.628.074,16	926
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,9212	116,1470	06-08-21	65.462.458,62	1.871
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9540	10,9820	06-08-21	33.137.666,45	224
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2691	11,2980	06-08-21	2.666.605,23	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2704	11,2994	06-08-21	16.949.422,40	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5395	10,5436	06-08-21	140.927.296,61	633
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8413	10,8456	06-08-21	8.613.860,17	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9167	10,9211	06-08-21	31.078.081,09	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8740	9,8741	06-08-21	14.094.877,79	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.	10,0429	10,0431	06-08-21	13.023.110,66	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,7924	24,8241	09-08-21	716.509.223,33	30.813
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9965	15,0200	06-08-21	94.045.917,51	3.186
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4282	14,4511	06-08-21	14.127.790,89	519
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9904	9,9901	05-08-21	155.209,26	4
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5417	9,5478	05-08-21	780.794,42	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7135	10,7744	06-08-21	5.310.228,85	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5439	10,6038	06-08-21	59.186.497,12	1.914
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,3860	102,8594	06-08-21	1.500.906,76	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	121,0469	121,0105	06-08-21	1.869.434,30	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.	11,6578	11,6592	06-08-21	408.076,55	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1669	10,1632	06-08-21	3.206.080,04	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2069	12,2086	06-08-21	2.225.727,79	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4492	12,4528	06-08-21	6.071.802,21	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3087	10,3182	06-08-21	2.761.531,17	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7263	10,7364	06-08-21	1.078.640,38	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0156	10,0228	06-08-21	42.469.475,12	699
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.	106,8021	106,7435	06-08-21	32.093.719,48	617
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6774	6,6880	05-08-21	250.680.037,30	9.466
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7807	13,8208	05-08-21	2.258.915.550,10	88.847
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2032	14,2280	06-08-21	23.185.133,23	493
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4523	14,4777	06-08-21	834.597,72	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7728	14,7991	06-08-21	1.373.280,06	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2676	14,2928	06-08-21	2.531.353,60	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1940	19,2198	06-08-21	40.230.490,23	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5306	19,5571	06-08-21	12.386.352,47	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6284	19,6552	06-08-21	6.153.989,16	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8870	19,9144	06-08-21	374.116,84	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5887	11,5923	06-08-21	42.717.745,80	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9931	11,9972	06-08-21	2.909.689,37	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8385	11,8425	06-08-21	15.571.997,21	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7919	11,7958	06-08-21	11.274.440,05	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9122	13,9056	06-08-21	6.306.217,44	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1639	14,1574	06-08-21	24.366.515,33	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8664	12,8634	06-08-21	71.815.436,35	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2034	12,2014	06-08-21	7.311.526,73	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4006	12,3988	06-08-21	11.841.271,69	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	146,6856	147,3278	05-08-21	85.597.405,87	1.011
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	144,0358	144,6629	05-08-21	64.802.241,76	1.097
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4506	7,4666	05-08-21	13.873.839,98	2.199
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6840	14,7617	05-08-21	48.438.251,66	3.896
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7220	8,6990	05-08-21	10.880,65	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,8390	13,8019	05-08-21	18.580.669,83	2.082
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,9603	14,9205	05-08-21	7.681.531,34	103
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,9318	17,8844	05-08-21	2.410.413,24	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8363	8,8415	05-08-21	8.163.296,03	1.290
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4250	11,4311	05-08-21	29.700.621,17	3.072
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5133	16,5224	05-08-21	13.331.170,43	172
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3862	20,3979	05-08-21	564.920,86	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9567	7,9992	05-08-21	2.260.855,70	927
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6766	15,7599	05-08-21	36.149.059,25	429
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8890	16,9790	05-08-21	6.445.203,47	18
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8925	8,9282	05-08-21	11.016.446,23	667
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2557	15,3162	05-08-21	109.378.983,09	8.590
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4480	16,5135	05-08-21	87.384.546,52	974
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5645	17,6348	05-08-21	10.152.941,95	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0552	8,0727	05-08-21	2.891.660,19	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1895	9,2097	05-08-21	4.775,56	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8616	21,9592	05-08-21	27.195.893,83	1.985

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7451	7,7622	05-08-21	624.399,40	594
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5525	10,5502	05-08-21	563.006.482,50	112.090
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2387	10,2362	05-08-21	162.662.700,65	6.528
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,6601	101,6455	05-08-21	249.689,52	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,4054	100,3898	05-08-21	168.706.162,26	5.299
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	124,9750	124,8811	05-08-21	2.116.593,50	63
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,3937	17,3802	05-08-21	45.435.633,82	3.296
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9186	106,0534	05-08-21	9.103.820,43	112
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,5582	132,7251	05-08-21	1.053.139.182,72	43.116
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,2946	108,5750	05-08-21	999.823,86	31
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,0000	116,2981	05-08-21	115.798.008,89	5.826
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	113,4429	113,8674	05-08-21	218.413,41	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,5960	127,0660	05-08-21	37.219.951,76	2.314
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7663	11,7836	05-08-21	5.809.017,77	109
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,9345	98,9516	05-08-21	2.954.054.551,99	112.947
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,1919	104,5495	05-08-21	6.587.091,05	120
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,5778	113,9665	05-08-21	18.394.983,55	350
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	98,7210	99,2491	05-08-21	2.835.479,89	56
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	97,4174	97,9375	05-08-21	4.844.441,73	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.	19,9907	20,0663	05-08-21	17.575.949,72	110
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	125,4191	126,0243	06-08-21	6.773.986,95	593
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0755	6,0880	05-08-21	1.058.562.209,98	178.841
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0837	6,0902	05-08-21	1.080.839.425,53	118.337
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4039	9,4032	05-08-21	565.406.119,01	14.470
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9774	8,9767	05-08-21	54.381.437,12	2.184
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5288	6,5264	05-08-21	2.978.621,75	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2760	6,2736	05-08-21	5.195.952,90	380
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3251	6,3229	05-08-21	15.736.567,05	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	142,8584	143,3934	05-08-21	469.145.614,06	111.545
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3958	7,3930	05-08-21	28.929.531,12	827
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8175	5,8247	05-08-21	1.993.605,63	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9264	5,9338	05-08-21	8.100.255,76	561
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9390	5,9465	05-08-21	109.426.677,02	1.119
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3818	6,3898	05-08-21	30.945.623,65	464
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7785	6,7926	05-08-21	91.009.417,51	1.698
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4152	6,4284	05-08-21	10.599.953,77	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5534	8,5791	05-08-21	130.016.679,24	2.116
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,4926	12,5297	05-08-21	305.726.918,21	20.841
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1760	11,2094	05-08-21	373.534.715,81	4.527
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6858	11,7208	05-08-21	24.604.546,28	52
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5381	10,5808	05-08-21	225.942.239,80	2.724
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6495	15,7123	05-08-21	1.325.414.508,34	83.168
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6421	16,7091	05-08-21	2.078.622.928,09	19.161
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3698	16,3891	05-08-21	665.238.039,92	9.087
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,3619	17,4136	05-08-21	169.601.392,43	2.003
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,6542	106,7569	05-08-21	29.689.584,13	307
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,7775	136,9082	05-08-21	6.107.432.707,79	162.918

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,5611	120,9621	05-08-21	1.479.740,98	22
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,3323	145,8115	05-08-21	180.075.823,97	7.830
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,0741	116,3132	05-08-21	15.498.059,78	180
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,2681	133,5404	05-08-21	1.724.332.226,44	48.858
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	138,1258	138,6385	05-08-21	101.666.167,83	8.210
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,7922	13,8105	05-08-21	65.425.246,18	4.828
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0035	7,0129	05-08-21	31.000.630,44	370
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0337	7,0434	05-08-21	4.411.687,95	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3331	11,3317	06-08-21	6.336.703,64	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8917	13,8789	06-08-21	11.756.285,51	96
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5603	12,6005	06-08-21	13.097.858,20	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0911	11,1023	06-08-21	18.416.095,36	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7807	13,8457	05-08-21	18.105.889,29	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9833	7,9845	09-08-21	242.726.109,23	2.069
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,8269	322,8501	06-08-21	6.956.691,67	763
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,2382	332,2730	06-08-21	24.554.081,35	4.121
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	1.116,9027	1.119,3297	06-08-21	102.640.166,09	5.460
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	444,0726	446,2397	06-08-21	21.619.926,52	1.386
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	452,8755	455,1045	06-08-21	13.655.665,92	5.798
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	738,3022	738,1808	06-08-21	389.220.391,61	13.971
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.136,1597	1.139,3247	06-08-21	56.405.066,17	2.772
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,3486	340,8589	06-08-21	528.295.809,52	21.260
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.148,0278	8.145,8524	06-08-21	19.205.290,15	865
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,6122	307,6311	06-08-21	745.815.198,82	24.482
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	373,0093	373,5847	06-08-21	8.635.056,76	2.624
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	360,8916	361,4344	06-08-21	153.516.030,30	7.862
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	318,6736	318,9817	06-08-21	12.456.104,62	1.027
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,9627	317,2587	06-08-21	284.782.413,33	12.771
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0455	5,0406	06-08-21	5.163.506,76	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8930	11,9533	09-08-21	7.522.079,22	382
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0081	1,0077	06-08-21	16.585.330,58	247
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0268	1,0270	06-08-21	60.155.943,26	740
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0666	1,0666	06-08-21	26.849.433,19	344
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7952	9,7966	05-08-21	3.792.530,56	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7921	5,7916	08-08-21	364.109,18	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6034	10,6029	08-08-21	7.945.053,56	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2058	10,2054	08-08-21	7.209.421,14	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2399	10,2397	08-08-21	3.105.676,41	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7992	9,7988	08-08-21	1.096.058,81	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9044	9,9041	08-08-21	1.903.714,97	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.	13,7044	13,7872	06-08-21	104.303.815,54	3.862
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3767	11,4195	06-08-21	534.264.120,63	12.917
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5129	12,5230	06-08-21	237.207.935,48	9.192
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9111	9,9311	06-08-21	2.221.306.911,95	50.711
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							

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KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,1538	12,1660	06-08-21	88.296.236,86	10.159
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,7486	9,7571	06-08-21	42.969.141,40	2.341
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,4476	10,4578	06-08-21	1.095.842,15	674
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.	6,1473	6,1461	06-08-21	684.067,53	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1473	6,1461	06-08-21	3.904.629,51	344
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1473	6,1461	06-08-21	4.520.590,51	147
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7737	7,7665	09-08-21	832.413.188,77	25.762
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0430	8,0361	09-08-21	4.075.109,68	641
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,8995	7,8925	09-08-21	7.223.414,72	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.	9,0742	9,0696	09-08-21	639.614.572,26	18.809
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5690	9,5690	09-08-21	12,70	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2197	9,2154	09-08-21	14.016.425,93	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.	13,9816	14,0416	06-08-21	275.327.903,86	6.967
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,6671	17,6514	06-08-21	21.937.609,22	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4617	11,4505	06-08-21	86.135.770,13	1.482
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6206	10,6136	06-08-21	14.632.969,02	517
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.	474,7654	478,5872	09-08-21	5.753.812,70	345
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,0747	226,2346	09-08-21	26.191.057,17	953
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.	168,1964	168,2267	06-08-21	21.642.683,80	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.	186,0172	186,0553	06-08-21	67.435.390,62	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6723	30,6733	06-08-21	6.452.728,68	330
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7945	29,7951	06-08-21	70.070,04	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	132,3646	132,2637	09-08-21	11.732.912,54	452
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	257,6660	257,9802	09-08-21	67.796.543,30	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	102,6311	102,6152	05-08-21	14.714.621,73	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7957	102,7792	05-08-21	26.632.350,14	130
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,8329	99,9813	05-08-21	1.846.633,32	6
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,8782	101,0269	05-08-21	8.605.194,59	105
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,4236	136,1673	06-08-21	56.902.120,93	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8065	12,8156	09-08-21	7.065.312,25	569
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	10,2078	10,1985	06-08-21	11.578.944,02	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0872	10,0779	06-08-21	2.814.303,28	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,2553	12,2844	09-08-21	2.139.154,54	108
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,6695	12,6869	09-08-21	2.095.905,78	108
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7108	9,7113	06-08-21	4.946.572,80	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,3566	17,4822	06-08-21	39.996.934,94	3.933
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0167	10,0113	06-08-21	94.043.880,78	2.332
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3409	14,3848	06-08-21	88.226.151,03	4.634
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.	14,4756	14,5200	06-08-21	2.261.716,60	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5030	14,5475	06-08-21	67.882.063,11	351
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7281	14,7734	06-08-21	9.553.011,83	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5003	14,5446	06-08-21	7.816.902,56	172

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,8188	17,8414	06-08-21	187.759.250,87	10.973
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,1642	18,1876	06-08-21	10.336.877,13	9.881
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,0340	18,0571	06-08-21	951.661,02	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,0343	18,0574	06-08-21	80.424.967,80	424
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,1424	18,1657	06-08-21	4.742.932,64	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,9266	17,9494	06-08-21	23.130.236,51	548
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1349	12,1537	06-08-21	301.904.408,11	12.039
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4281	12,4475	06-08-21	175.404,02	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3620	12,3812	06-08-21	14.422.966,27	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2935	12,3126	06-08-21	354.978.372,88	1.727
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5123	12,5318	06-08-21	37.834.879,08	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2893	12,3083	06-08-21	16.375.213,13	356
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3963	11,3974	06-08-21	1.627.768.876,99	63.048
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6524	11,6536	06-08-21	84.599,64	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5914	11,5925	06-08-21	49.540.459,75	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5422	11,5433	06-08-21	1.655.846.827,25	9.000
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7291	11,7303	06-08-21	224.297.279,19	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5199	11,5209	06-08-21	67.753.497,14	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7005	9,7017	06-08-21	2.268.060,00	184
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8948	9,8961	06-08-21	65.587.211,25	10.070
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.	9,8053	9,8065	06-08-21	4.804.540,16	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9133	9,9146	06-08-21	1.100.331,24	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7520	9,7532	06-08-21	357.884,68	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,5998	22,6556	06-08-21	56.847.360,72	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,4182	22,4728	06-08-21	27.215,04	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,4694	22,5246	06-08-21	86.678,17	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1617	10,1378	06-08-21	8.961.786,06	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8004	9,7774	06-08-21	17.850.465,09	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1230	10,0990	06-08-21	200.052,21	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8837	9,8603	06-08-21	11.134,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1413	10,1174	06-08-21	966.572,84	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8339	9,8114	06-08-21	47,90	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7513	10,7500	06-08-21	6.495.668,16	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,4097	10,4085	06-08-21	34.806.402,27	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6899	10,6884	06-08-21	279.853,60	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4833	10,4818	06-08-21	23.155,28	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7513	10,7499	06-08-21	1.201,59	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4341	10,4328	06-08-21	53.311,95	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.	11,4221	11,4169	09-08-21	24.480.573,59	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3861	11,3797	09-08-21	429.375,46	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,4629	11,4577	09-08-21	22,11	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0171	10,0110	06-08-21	403.291,50	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0136	10,0075	06-08-21	282.090,86	14
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,6848	12,5752	06-08-21	1.125.651,70	79
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,6741	12,5647	06-08-21	13.578.021,58	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,5402	12,4319	06-08-21	5.010.479,31	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,5506	22,6064	06-08-21	131.780.415,05	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,4292	193,5050	05-08-21	11.583.514,70	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	278,0631	281,8244	05-08-21	3.881.617,99	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,9944	23,0482	05-08-21	8.943.058,81	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.	66,0138	66,1222	05-08-21	84.001.981,40	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,5737	139,1087	05-08-21	2.573.046,46	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,0072	138,4951	05-08-21	762.895.462,08	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.	65,7357	65,8355	05-08-21	24.342.415,44	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,3129	87,3660	05-08-21	37.666.354,88	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	13,5625	13,5457	06-08-21	6.668.911,83	168
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2718	10,2432	06-08-21	5.015.469,36	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7847	10,7591	06-08-21	13.192.458,92	175
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6413	11,6184	06-08-21	23.744.513,48	217
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6271	12,6024	06-08-21	10.174.879,57	110
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,8397	9,8050	06-08-21	7.840.423,99	262
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,9740	104,2962	06-08-21	82.845.481,79	1.571
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	151,5837	152,0559	06-08-21	11.371.454,68	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4745	12,4559	06-08-21	55.933.648,50	642
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,6131	129,7418	06-08-21	20.694.445,72	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	10,3353	10,3758	06-08-21	14.711.535,10	444
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,1116	117,9885	06-08-21	8.973.934,33	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,1972	110,0812	06-08-21	67.317.670,46	1.030
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7682	33,7483	06-08-21	118.143.816,19	546
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8544	6,8509	06-08-21	170.899.663,65	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8989	6,8953	06-08-21	7.968.958,57	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9467	5,9509	06-08-21	191.054.172,67	6.398
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4600	7,4687	06-08-21	232.364.294,65	7.716
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5342	7,5431	06-08-21	4.124.930,98	1.068
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,5247	70,6372	06-08-21	57.546.283,15	2.703
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,6415	70,7570	06-08-21	1.004,61	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9511	5,9554	06-08-21	1.001,83	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2089	6,2146	06-08-21	1.403.477.638,79	40.373
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1884	6,1941	06-08-21	1.002,10	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,0498	71,1173	06-08-21	20.762.728,56	5.115
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0722	8,0934	06-08-21	1.006,98	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7080	11,7589	09-08-21	16.485.432,54	138
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	9,6978	9,7003	09-08-21	3.515.833,83	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,6403	9,6423	09-08-21	6.237.563,76	101
A & G FONDOS,SGIIC,S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5467	5,5466	09-08-21	21.207.584,32	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1205	10,1620	06-08-21	21.757.935,19	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0656	1,0648	06-08-21	16.373.667,18	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0428	1,0426	06-08-21	32.837.090,46	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0190	1,0190	09-08-21	30.334.326,87	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6143	5,5821	09-08-21	27.910.352,33	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6449	5,6120	09-08-21	8.811.198,96	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9035	5,8664	09-08-21	15.973.583,67	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7875	5,7506	09-08-21	340.391,30	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0007	6,9759	09-08-21	3.767.405,59	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0309	7,0041	09-08-21	2.958.302,23	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0592	7,0343	09-08-21	42.055.865,63	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2871	11,2802	09-08-21	16.993.761,93	343
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9876	11,9869	09-08-21	22.659.429,31	204
KALAHARI	ES0160623007	BANKINTER S.A.	12,7871	12,7528	09-08-21	6.672.011,52	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0018	11,0142	09-08-21	7.950.229,78	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7287	13,6707	09-08-21	21.787.130,64	577
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1613	12,1099	09-08-21	12.366.671,61	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9936	14,0047	06-08-21	3.483.586,99	101
TABOR	ES0179632007	BANKINTER S.A.	10,0088	10,0287	06-08-21	9.189.328,28	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3443	1,3451	06-08-21	2.010.150,90	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2465	1,2460	06-08-21	9.113.012,68	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2505	1,2500	06-08-21	4.414.128,37	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2555	1,2550	06-08-21	42.055.094,59	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3341	1,3348	06-08-21	680.751,68	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3597	1,3605	06-08-21	10.721.037,33	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2417	1,2418	06-08-21	7.442.182,55	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2364	1,2365	06-08-21	3.274.626,80	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2592	1,2593	06-08-21	131.057.101,48	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2792	2,2793	09-08-21	10.604.967,01	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7584	1,7577	09-08-21	22.134.728,28	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0581	7,0597	09-08-21	64.354.534,57	349
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,3841	11,5372	09-08-21	151.406,17	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,3587	11,5103	09-08-21	4.736.148,07	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2219	5,2157	09-08-21	16.333.239,15	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,1038	135,7560	09-08-21	3.230.362,58	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,2703	138,9475	09-08-21	13.005.237,17	21
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8298	16,9037	09-08-21	16.238.164,54	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0892	1,0890	09-08-21	25.985.874,76	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,7221	105,6940	09-08-21	6.914.240,22	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,2161	108,1949	09-08-21	3.667.574,36	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,3280	102,3191	09-08-21	5.987.847,55	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5875	103,5823	09-08-21	7.336.152,35	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0421	1,0420	09-08-21	42.933.096,81	474
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9156	94,9057	09-08-21	1.735.893,90	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7266	95,7190	09-08-21	5.548.962,81	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9930	9,9921	09-08-21	1.145.002,40	126
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	238,8500	239,5900	02-03-21	56.341.043,06	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	5.255.666,79	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	245,3600	246,1200	02-03-21	6.273.554,18	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	113,2400	113,3800	02-03-21	104.910.519,26	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	66.037.106,94	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	192,4400	191,3600	02-03-21	8.440.885,22	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	3.631.641,19	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	195,7100	194,6100	02-03-21	194,61	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	453,1200	454,5800	02-03-21	1.144.971.490,43	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	462,4600	463,9600	02-03-21	149.780.694,36	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.225,4500	1.234,6000	02-03-21	241.420.869,10	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	271,5700	271,2600	02-03-21	86.918.750,99	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	26.812.821,53	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	279,3600	279,0500	02-03-21	12.714.200,71	1
AMISTRA. SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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	,8535	,8548	09-08-21	24.822.669,04	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.143,2218	1.141,9676	06-08-21	7.208.057,63	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	868,9866	868,7252	06-08-21	26.665.839,22	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5601	10,5494	06-08-21	262.513.496,05	19.715
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8590	10,8573	06-08-21	259.659.813,38	15.077
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2085	11,2128	06-08-21	235.628.495,23	12.628
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3524	11,3564	06-08-21	281.923.306,27	13.528
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7396	11,7471	06-08-21	375.758.901,42	21.161
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2912	12,2985	06-08-21	134.393.649,24	9.766
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0282	13,0431	06-08-21	112.113.860,97	11.039
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6111	17,6214	09-08-21	353.993.602,28	14.212
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7488	12,7527	09-08-21	133.839.360,80	8.570
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5163	17,5330	09-08-21	268.972.465,28	17.178
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0661	16,0417	09-08-21	261.663.977,94	21.854
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5778	14,5857	09-08-21	374.693.898,07	21.767
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	9,9184	9,9180	05-08-21	1.983.393,04	35
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9512	9,9509	05-08-21	475.997,22	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9541	9,9539	05-08-21	371.635,49	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9555	9,9552	05-08-21	526.781,32	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3873	9,4966	05-08-21	21.078.293,26	131
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4764	9,5867	05-08-21	5.096.939,33	10
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2547	9,3625	05-08-21	5.587.740,08	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6270	9,7392	05-08-21	5.040.367,52	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0552	10,0547	05-08-21	5.671.172,31	101
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0740	10,0734	05-08-21	1.593.837,08	11
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0776	10,0771	05-08-21	3.150.987,16	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0826	10,0822	05-08-21	1.107.852,47	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9141	12,9031	06-08-21	17.223.681,42	469
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6772	11,6741	09-08-21	17.221.095,76	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.620,4606	2.634,7207	06-08-21	5.089.775,52	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.461,4709	2.474,7975	06-08-21	342.338,02	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,9365	11,9542	06-08-21	8.126.381,36	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4640	9,4639	06-08-21	6.840.301,39	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6212	9,6556	06-08-21	1.959.212,32	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5432	10,5427	06-08-21	6.063.159,68	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2598	11,2270	05-08-21	1.046.532,11	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,4000	10,5852	05-08-21	1.021.624,94	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8804	9,8833	05-08-21	1.016.626,86	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	11,0047	11,0198	05-08-21	7.960.391,96	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4731	12,4838	05-08-21	1.117.296,65	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2290	11,2365	05-08-21	1.126.824,52	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3998	10,4177	05-08-21	2.968.680,98	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2393	11,2532	05-08-21	4.076.224,40	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4228	14,4784	05-08-21	2.378.177,34	86
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5530	11,5574	05-08-21	4.884.349,72	31
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9600	12,9659	05-08-21	5.515.856,33	38
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8087	11,8381	05-08-21	1.498.405,54	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8621	13,8984	05-08-21	7.012.184,43	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2235	10,2344	05-08-21	1.863.619,38	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6143	10,6238	05-08-21	2.120.230,50	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,4706	14,4886	05-08-21	16.228.728,05	155
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,3307	12,3187	05-08-21	1.041.285,74	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1502	10,1670	05-08-21	805.763,00	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8257	10,8613	05-08-21	2.653.731,95	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8824	11,9201	05-08-21	5.141.333,64	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7361	12,8281	05-08-21	4.228.881,37	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,7634	13,0262	05-08-21	2.673.802,89	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5844	11,6130	05-08-21	3.934.375,13	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0115	11,0428	05-08-21	3.008.622,85	60
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5929	10,6271	05-08-21	16.518.471,77	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0599	11,0832	05-08-21	832.974,65	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0574	12,1241	05-08-21	8.801.944,34	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7958	6,7656	05-08-21	5.377.706,79	32
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERSIS NET	9,5016	9,5146	05-08-21	1.015.615,52	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIXTA							
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2852	9,3317	05-08-21	752.903,95	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,8551	14,9215	05-08-21	15.399.022,56	129
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2593	9,3047	05-08-21	3.922.655,22	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4148	1,4218	05-08-21	30.992.619,91	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1376	10,1516	05-08-21	2.797.217,40	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7224	11,7361	06-08-21	11.139.889,44	289
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,5794	91,5655	09-08-21	25.427,16	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	09-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,0177	106,1510	09-08-21	858.140,00	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	09-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	108,3864	108,4653	09-08-21	882.380,23	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	159,8913	159,6109	09-08-21	108.183,43	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	293,3560	292,8253	09-08-21	5.122.206,69	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,2117	109,2009	09-08-21	54.937,84	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,0557	116,0372	09-08-21	3.153.299,99	238
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,7174	104,6992	09-08-21	2.360,19	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6754	47,6690	09-08-21	6.513,47	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	09-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1840	103,1795	09-08-21	9.942,05	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	09-08-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,8968	122,2571	06-08-21	8.080.300,85	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,7840	131,7480	06-08-21	62.412.959,44	4.262
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,0136	123,7160	06-08-21	740.049,44	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,6242	128,7478	06-08-21	2.184.310,51	40
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	119,4321	119,7435	06-08-21	1.881.963,57	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,9465	88,5736	06-08-21	1.759.586,92	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,2940	118,0743	06-08-21	3.858.554,97	43
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,2430	120,2691	06-08-21	2.157.909,51	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,9709	126,0086	06-08-21	1.150.560,82	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	114,1885	113,7957	06-08-21	986.218,75	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	109,7259	111,3294	06-08-21	2.351.396,59	89
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,0561	52,8729	06-08-21	591.460,14	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,9618	13,9479	06-08-21	4.777.306,41	345
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1891	92,1864	06-08-21	994,69	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,0255	142,6129	06-08-21	7.347.514,92	119
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	06-08-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,4553	110,5360	06-08-21	772.626,83	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2408	55,2425	06-08-21	507.858,27	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,8997	134,9788	06-08-21	310.360,00	103
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,8483	149,0465	06-08-21	1.449.371,99	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	129,4346	130,1721	06-08-21	8.756.615,08	788
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,0776	77,4084	06-08-21	1.149.100,80	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,8669	70,8619	06-08-21	59.821,83	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,6648	188,1478	06-08-21	4.035.647,71	202
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	113,5206	116,1929	06-08-21	8.556.354,79	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1791	104,1671	06-08-21	1.225.100,59	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	06-08-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,7918	125,0502	06-08-21	1.256.654,75	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,9159	98,9126	06-08-21	135.281,30	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	06-08-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	129,8649	130,7837	06-08-21	1.749.596,83	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.	472,5653	470,4938	09-08-21	16.851.871,18	795
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,1105	55,1431	09-08-21	7.103.045,75	216
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,3147	125,2623	09-08-21	13.311.851,00	478
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,6750	94,3738	09-08-21	7.704.820,79	626
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2141	10,2140	09-08-21	17.322.931,85	345
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5655	26,5697	09-08-21	69.038.285,38	747
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,0595	60,1164	09-08-21	68.633.105,06	1.254
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7673	17,8208	09-08-21	4.033.460,41	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3377	11,3034	09-08-21	11.290.421,03	437
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,1416	1.453,0612	09-08-21	4.623.761,83	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	161,1276	161,6247	09-08-21	196.001.762,25	3.614
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1358	22,1425	09-08-21	5.744.704,68	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0864	10,0842	09-08-21	151.340,42	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,4452	100,5668	09-08-21	2.920.404,46	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0505	1,0453	06-08-21	1.887.459,93	898

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9979	,9989	06-08-21	599.215,82	312
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0323	1,0427	06-08-21	488.711,53	266
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,7067	125,4590	09-08-21	9.485.718,96	507
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,5520	103,5331	06-08-21	2.651.162,99	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,5678	101,5473	06-08-21	53.087,78	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,2950	102,2753	06-08-21	5.080.695,40	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.	12,1518	12,1661	09-08-21	1.481.732,49	118
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3268	13,3211	06-08-21	7.914.076,96	139
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5877	11,6013	09-08-21	8.675.698,41	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6734	12,6818	06-08-21	58.280.115,12	677
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,6765	14,6956	06-08-21	21.567.328,35	478
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8850	11,8849	09-08-21	18.997.293,24	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.	13,2347	13,2397	06-08-21	30.098.861,94	546
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5177	14,5219	09-08-21	14.865.809,69	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9929	16,9860	06-08-21	25.757.004,17	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2900	12,2820	06-08-21	6.425.530,16	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4089	6,4191	09-08-21	61.532.513,36	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6645	8,6497	09-08-21	9.985.501,78	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7109	10,6886	09-08-21	2.274.845,18	73
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	116,5698	114,7772	09-08-21	36.176.964,06	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,2021	91,8516	09-08-21	14.015.578,83	143
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	93,3119	93,0528	09-08-21	49.846.150,03	1.600
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	131,4284	128,7324	09-08-21	851.658.674,43	9.531
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	114,3884	115,3324	06-08-21	26.025.363,75	443
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,9812	118,7449	09-08-21	1.776.297,02	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.	118,2581	119,0217	09-08-21	4.116.275,22	401
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,3850	105,4543	06-08-21	4.481.084,20	155
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.	841,0436	840,9982	09-08-21	229.185.578,08	5.361
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,2615	849,2331	09-08-21	165.758.470,96	7.097
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,5140	102,5423	06-08-21	24.248.114,11	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.274,9561	1.272,5516	09-08-21	97.066.709,49	3.121
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,1288	72,0308	06-08-21	35.322.001,66	956
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,5155	124,6137	06-08-21	13.671.636,78	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0949	100,0793	09-08-21	1.716.348,37	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,2471	102,2312	09-08-21	4.353.347,88	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7120	85,7446	09-08-21	1.686.222,13	127
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,4717	87,5075	09-08-21	1.594.917,17	654
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,2019	697,1597	09-08-21	52.158.386,89	2.612
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,1284	864,0851	09-08-21	69.041.576,87	2.112
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,6094	748,5823	09-08-21	125.472.869,92	900
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1111	86,1097	09-08-21	310.395.222,32	1.319

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.	1.725,3582	1.725,2890	09-08-21	22.736.194,65	985
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,5097	103,5013	06-08-21	197.190.173,21	2.113
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,1535	100,1194	06-08-21	45.157.791,25	482
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	123,1901	123,4291	06-08-21	17.715.401,49	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,3581	115,5133	06-08-21	51.664.556,78	552
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,8542	108,9211	06-08-21	183.822.629,92	1.998
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,4938	951,2389	06-08-21	7.557.805,41	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.857,5851	1.859,4204	09-08-21	147.019.560,80	4.191
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.919,1033	1.921,1257	09-08-21	131.411.440,03	6.969
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,3729	112,4839	09-08-21	6.535.569,30	126
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.755,8582	3.763,5742	09-08-21	115.608.878,14	3.638
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.179,5310	3.186,2063	09-08-21	37.001,35	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.273,1277	2.262,8104	09-08-21	100.274,16	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,1026	99,0924	09-08-21	21.547.512,24	52
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,2127	100,2036	09-08-21	8.748.314,79	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	09-08-21	2.435.299,87	118
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,7974	100,8240	09-08-21	2.246.805,37	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.	100,8818	100,9063	09-08-21	470.290,48	14
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,2932	130,1805	06-08-21	37.471.019,65	939
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,6131	105,5209	06-08-21	15.150.972,57	370
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	109,0340	108,9246	06-08-21	18.469.394,89	477
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,9934	124,8343	06-08-21	29.526.620,12	780
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3043	104,2810	06-08-21	19.916.342,94	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1556	125,1235	06-08-21	57.979.734,67	1.365
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.764,8745	1.766,1271	06-08-21	21.972.593,06	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	06-08-21	10.482.319,22	287
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.	1.413,1546	1.414,1907	06-08-21	32.461.487,22	834
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,3903	90,4251	06-08-21	13.583.553,40	403
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,7626	836,8476	06-08-21	27.035.215,91	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,4500	100,4126	06-08-21	1.506.570,66	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,2972	100,2606	06-08-21	60.156,40	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,7676	99,7300	06-08-21	40.265.656,33	1.062
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.	30,0277	30,0308	09-08-21	44.180.937,14	6.179
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1999	29,2014	09-08-21	31.409.710,39	1.097
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,8463	674,8166	06-08-21	14.141.859,58	501
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7625	97,7207	06-08-21	12.113.065,68	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,7584	108,7546	06-08-21	13.151.344,94	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,3413	105,2465	06-08-21	15.987.769,89	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,6896	121,5828	06-08-21	25.800.699,01	675
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,2760	106,1983	06-08-21	16.201.352,26	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,9929	91,9241	06-08-21	29.757.966,71	820
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,5057	105,4274	06-08-21	8.656.579,76	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.803,2226	1.801,8731	09-08-21	75.174.970,07	7.106
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.801,9230	1.800,5005	09-08-21	215.904.696,86	4.627
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,3630	64,2898	06-08-21	16.988.295,90	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,1330	103,8167	09-08-21	2.395.001,71	218
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,1049	114,8660	09-08-21	634.151,15	172
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,4291	84,4517	06-08-21	19.303.193,25	573
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,6594	78,6143	06-08-21	32.499.613,88	935
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,8821	109,8409	06-08-21	8.310.223,16	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,7586	70,6697	06-08-21	39.468.545,81	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	828,3472	828,8276	06-08-21	19.555.431,70	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,5554	82,6521	06-08-21	13.813.884,60	339
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	860,7016	861,8716	09-08-21	2.298.122,25	267
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	151,6658	151,6836	09-08-21	5.335.669,18	299
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,1056	143,1282	09-08-21	787.374,77	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.	117,8888	117,9237	06-08-21	26.087.561,00	826
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,1528	82,1676	06-08-21	12.178.229,94	363
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,3828	139,6657	06-08-21	7.316.079,25	3.333
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,0571	134,3269	06-08-21	48.140.952,93	2.677
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.	1.774,3232	1.774,3128	06-08-21	14.948.353,57	501
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,5073	102,5523	09-08-21	6.026.142,91	209
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,6527	102,6999	09-08-21	1.708.512,91	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.292,9218	1.294,9264	09-08-21	212.778,83	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,6975	105,7867	09-08-21	294.594,79	201
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	514,9132	512,5097	09-08-21	10.317.729,97	6.108
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,9287	128,1956	06-08-21	5.043.421,03	560
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,9451	101,9357	06-08-21	4.562.957,63	168
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,0177	105,0080	06-08-21	153.757.318,86	6.187
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,8105	100,7757	06-08-21	14.706.787,39	835
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,5554	115,7231	06-08-21	64.462.752,68	2.802
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,0024	110,0748	06-08-21	54.329.578,11	3.266
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.	103,9911	103,9921	09-08-21	12.746.216,53	100
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0320	106,0365	09-08-21	704.031.218,04	768
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,2859	105,2869	09-08-21	525.951.188,63	4.531
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,1098	105,1095	09-08-21	2.799.449,33	111
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,8431	101,8446	09-08-21	454.395.305,42	393
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,4033	101,4019	09-08-21	142.826.609,50	1.062
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,3381	101,3359	09-08-21	3.374.095,72	17
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,1607	125,2430	09-08-21	218.513.826,13	239
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,4647	119,5369	09-08-21	118.488.678,71	1.080
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,1246	119,1956	09-08-21	746.646,24	37
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,5693	115,6082	09-08-21	642.717.618,95	769
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,4696	112,5019	09-08-21	487.600.063,56	4.264
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,7205	109,7520	09-08-21	7.689.554,16	78
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,2182	112,2496	09-08-21	1.849.079,09	97
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.145,8044	1.145,8938	09-08-21	29.058.616,89	1.379
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,0736	1.161,2024	09-08-21	1.309.475,99	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.	1.152,1781	1.151,6807	06-08-21	13.996.227,67	445
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,5973	1.179,4635	06-08-21	13.510.635,10	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.	94,8886	95,1471	09-08-21	16.326.885,79	5.797
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8442	71,8360	06-08-21	14.633.188,11	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,8299	104,8968	09-08-21	6.494.446,89	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,2450	1.494,9896	06-08-21	16.319.339,50	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	686,9493	686,8736	06-08-21	21.890.315,82	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	712,5167	714,9733	09-08-21	13.318,08	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	983,5695	984,7599	09-08-21	34.644,19	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,8206	156,8742	09-08-21	30.005.698,42	1.425
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,8207	155,8842	09-08-21	23.824.269,45	6.242
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.337,8973	1.335,4618	09-08-21	1.563.194,92	76
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	134,3164	134,5773	06-08-21	29.632.998,73	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,6179	105,6100	06-08-21	511.244.140,42	1.159
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,7516	100,7177	06-08-21	165.318.148,65	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,3672	117,5259	06-08-21	139.680.328,06	287
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,6082	111,6772	06-08-21	476.035.452,42	1.066
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,1125	863,8210	06-08-21	13.246.018,13	388
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	866,1278	865,9315	06-08-21	10.464.891,19	409
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,3802	106,3043	06-08-21	24.598.331,36	551
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,5222	1.032,1539	06-08-21	55.665.441,85	1.289
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8697	120,8302	06-08-21	30.432.369,82	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,0757	83,2731	06-08-21	15.836.034,00	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,0840	108,0439	09-08-21	87.511.809,01	922
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	849,7077	850,8279	09-08-21	39.925.792,21	1.140
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.	923,3551	923,7083	06-08-21	10.311.078,79	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.220,9881	1.222,8007	09-08-21	62.784.923,84	2.060
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,4619	101,5421	09-08-21	124.498.021,63	3.043
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	479,2602	476,9918	09-08-21	36.091.030,14	1.345
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3588	75,3243	06-08-21	13.269.465,57	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,9988	1.020,9314	09-08-21	160.639.782,35	2.983
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,9774	1.028,9263	09-08-21	161.952.134,98	6.546
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.328,6604	1.328,6684	09-08-21	38.971.663,98	1.202
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.358,8008	1.358,8760	09-08-21	159.966.050,59	6.844
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.	85,4066	85,6325	09-08-21	42.792.835,01	1.338
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,4316	124,3055	06-08-21	24.447.973,83	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.	2.206,7035	2.196,5431	09-08-21	39.835.874,39	1.852
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	661,4703	663,7095	09-08-21	14.233.912,90	469
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	971,3851	972,5044	09-08-21	37.163.913,75	1.475
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.	13,6382	13,6189	09-08-21	23.924.442,46	405
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5408	114,5311	06-08-21	49.585.479,79	1.321
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1504	100,1425	06-08-21	14.026.454,20	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.354,1046	1.355,1925	07-08-21	9.366.041,56	213
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.048,7833	1.047,6932	06-08-21	110.272.951,48	333
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,1305	111,0850	06-08-21	57.538.854,10	809
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,5410	105,5234	06-08-21	81.679.896,19	1.423
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,1917	122,3135	06-08-21	16.766.568,49	374
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.197,3898	1.200,1425	06-08-21	20.748.238,92	382
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6885	17,6801	06-08-21	75.331.647,42	1.582
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1305	7,1286	06-08-21	26.265.499,93	595
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1469	7,1569	06-08-21	19.075.691,36	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,6763	254,7367	07-08-21	14.515.876,09	319
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9816	9,9815	05-08-21	2.290.722,23	224
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8549	9,8547	06-08-21	338.359.302,31	18.949
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5836	7,5834	06-08-21	293.668.558,90	687
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2297	21,3246	06-08-21	104.008.232,52	8.741
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,8571	31,8340	05-08-21	79.532.200,44	5.558
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6250	24,7458	06-08-21	40.033.680,64	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1712	24,2900	06-08-21	443.417.477,65	23.584
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2363	16,2154	05-08-21	54.092.063,75	4.664
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7699	9,7679	06-08-21	94.627.257,01	6.400
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,1217	100,1000	06-08-21	8.062.294,84	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,6699	95,6450	06-08-21	280.496.840,90	17.282
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,4326	231,2996	06-08-21	34.647.633,26	4.044
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,3499	22,4561	06-08-21	103.931.330,57	4.214
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7051	11,7423	06-08-21	108.869.346,92	3.260
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2523	7,2781	06-08-21	20.271.723,87	1.326
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,1291	27,1761	06-08-21	70.267.003,06	2.741
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1186	7,1206	06-08-21	17.184.199,96	2.139
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3638	16,3905	06-08-21	226.066.079,14	8.199
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.390,9056	1.393,7037	06-08-21	21.285.055,38	493
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,5534	33,6332	06-08-21	1.097.221.696,94	60.108
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5560	31,8069	06-08-21	242.931.314,80	7.510
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5788	22,6033	06-08-21	150.479.608,33	7.227
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,8820	34,1747	06-08-21	23.192.414,76	1.358
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3809	12,3803	06-08-21	13.860.518,46	640
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9853	12,9791	06-08-21	45.797.187,11	1.464
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5535	10,5558	06-08-21	12.473.379,39	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5688	10,5720	06-08-21	167.382.229,86	4.806
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,9372	13,9203	06-08-21	56.285.239,81	2.125
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3412	10,3409	06-08-21	14.140.208,57	405
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9664	9,9664	06-08-21	188.393.159,02	8.118
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,4182	71,8958	06-08-21	59.010.213,44	1.911
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.941,8481	1.943,0481	06-08-21	92.353.218,68	2.499

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,1368	1.979,3852	06-08-21	526.362.539,16	17.639
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,2609	176,6239	06-08-21	20.023.317,61	1.049
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6720	12,6613	06-08-21	53.059.772,72	1.408
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,4500	19,4212	06-08-21	25.157.089,71	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9925	9,9907	05-08-21	729.908.664,14	17.653
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8353	9,8334	05-08-21	483.820.299,37	14.134
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0247	16,0230	05-08-21	350.292.421,60	11.894
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7886	14,7835	05-08-21	80.253.238,56	3.325
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1992	15,2028	05-08-21	13.483.566,77	545
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7889	10,8063	06-08-21	40.329.441,81	1.043
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1535	10,1771	05-08-21	20.275.872,65	935
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0999	10,1088	05-08-21	40.507.583,10	1.401
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2137	10,2188	06-08-21	496.000.014,90	21.462
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3670	10,3665	06-08-21	155.678.495,68	5.692
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9788	131,9358	06-08-21	470.185.769,24	15.517
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,2184	1.423,1851	06-08-21	86.902.686,48	3.083
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1516	11,1681	05-08-21	35.162.865,91	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7037	9,7033	06-08-21	120.182.996,95	6.292
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6690	9,6688	06-08-21	103.858.966,55	5.273
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6811	9,6807	06-08-21	133.594.662,47	6.517
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1350	11,1346	06-08-21	88.188.330,54	4.548
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6093	11,6090	06-08-21	128.542.547,11	5.881
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	946,6365	947,8412	05-08-21	20.934.228,33	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	931,9177	933,0823	05-08-21	1.793.025.405,02	60.632
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6839	10,6943	05-08-21	460.739.681,71	18.223
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6620	8,6860	05-08-21	80.507.192,20	4.864
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1809	11,2136	05-08-21	149.889.220,73	6.486
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8731	9,8728	06-08-21	375.460.853,87	9.269
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2952	11,3372	06-08-21	504.993.319,80	14.663
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7555	10,7634	06-08-21	956.878.891,96	23.357
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7909	9,7948	05-08-21	321.603.884,80	22.645
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3702	10,3812	05-08-21	149.040.651,05	10.463
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8017	10,8181	05-08-21	26.299.682,29	3.094
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1028	11,1039	06-08-21	177.189.361,09	5.398
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6731	10,6978	06-08-21	175.427.512,17	5.605
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1878	11,1456	06-08-21	127.361.292,00	4.137
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6077	10,6173	06-08-21	65.232.382,98	2.380
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4078	11,4122	06-08-21	265.912.072,28	9.216
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1720	10,1719	06-08-21	123.306.752,58	4.380
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1812	10,1812	06-08-21	80.332.130,05	2.771
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9026	2,9043	05-08-21	66.627.300,04	4.561
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6225	9,6580	06-08-21	102.588.299,04	3.453
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0948	6,0946	06-08-21	6.573.577,99	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0896	6,0899	06-08-21	6.445.711,10	331
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1366	6,1371	06-08-21	17.023.534,50	717
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6808	6,6895	06-08-21	24.143.932,50	879
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8435	6,8673	06-08-21	44.828.121,18	1.574
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2232	6,2229	06-08-21	26.097.440,27	1.026
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6370	7,6268	06-08-21	59.871.198,75	2.042
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9819	9,9837	05-08-21	1.378.308.114,26	50.989
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4508	10,4557	05-08-21	1.472.965.803,99	50.989
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0641	14,1095	05-08-21	1.392.535.104,90	50.989
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8405	16,8823	05-08-21	9.689.779,56	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,8312	813,8660	05-08-21	13.689.245,61	102
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9398	10,9461	05-08-21	8.965.095.911,36	256.592
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8143	13,8511	05-08-21	1.098.349.322,11	41.096
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1474	13,1678	05-08-21	8.774.787.439,44	255.493
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9879	7,9890	05-08-21	41.743.353,59	3.349
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4435	11,4477	05-08-21	17.697.720,09	1.286
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	575,0503	575,0392	05-08-21	12.315.319,30	707
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	147,9324	148,2474	09-08-21	8.653.087,38	228
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,4762	113,8364	09-08-21	42.777.289,68	2.207
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,5151	245,8234	09-08-21	1.827.099.576,00	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,9316	62,7845	09-08-21	158.521.280,49	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6696	15,6732	09-08-21	57.442.014,85	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1356	15,1330	09-08-21	16.301.832,31	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9962	14,9969	09-08-21	137.652.704,66	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6568	16,6568	09-08-21	32.980.629,67	101

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BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	288,6345	289,1747	09-08-21	143.523.632,63	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,3152	55,1239	09-08-21	1.590.708.157,25	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,0518	17,0298	09-08-21	27.429.750,01	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9486	13,0024	09-08-21	40.005.334,19	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,3525	35,2683	09-08-21	58.286.510,51	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1873	11,1925	09-08-21	140.015.665,21	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1429	13,1445	09-08-21	218.986.147,07	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	225,2221	224,4963	09-08-21	446.452.245,22	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.	8,0212	8,0251	06-08-21	104.348,27	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1632	8,1673	06-08-21	36.542.250,68	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1762	8,1802	06-08-21	3.410.000,34	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.	14,5226	14,5262	06-08-21	38.395.489,12	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2733	12,2716	06-08-21	57.794,38	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4626	12,4686	06-08-21	8.739.729,00	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5808	12,5871	06-08-21	42.686.223,21	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5047	12,5110	06-08-21	2.465.953,18	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0121	6,0095	06-08-21	2.667.225,88	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1032	6,1007	06-08-21	12.094.522,41	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.	896,8977	896,3935	06-08-21	15.275.038,57	352
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9467	5,9469	06-08-21	10.388.334,88	99
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.215,9437	1.216,4916	09-08-21	4.491.870,11	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.273,9192	1.274,5172	09-08-21	2.521.324,23	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4149	12,3915	09-08-21	821.530,35	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4040	12,3807	09-08-21	14.259.145,46	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3741	10,3759	09-08-21	21.596.758,71	596
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	12,2369	12,2202	09-08-21	13.553.278,12	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	11,6883	11,6886	09-08-21	12.383.355,81	382
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0768	11,0772	09-08-21	2.431.687,51	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.	103,1184	103,1045	06-08-21	13.868.162,47	93
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7832	6,7954	06-08-21	101.278.276,89	1.462
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3337	9,3503	06-08-21	380.484.755,72	1.965
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5996	10,6186	06-08-21	201.635.553,35	166
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	148,7346	149,0955	05-08-21	19.958.375,51	127
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,4018	8,3875	06-08-21	108.570.570,33	8.032
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0320	6,0301	06-08-21	510.176.409,48	2.152
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3503	30,3407	06-08-21	216.581.781,00	11.279
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0185	6,0167	06-08-21	53.766.124,15	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5470	30,5372	06-08-21	136.257.572,92	1.841
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8302	30,8204	06-08-21	59.289.002,97	192
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	110,1473	110,0053	06-08-21	11.533.647,96	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.361,7460	1.361,3421	06-08-21	139.887.372,77	895
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1411	16,1741	05-08-21	53.841.556,29	141
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	103,1156	103,4857	06-08-21	365.364,04	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	881,3688	884,5036	06-08-21	38.759.223,74	2.827
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9327	11,0309	06-08-21	85.341.712,98	3.809
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,8959	176,4716	06-08-21	1.481.484,64	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.	119,6889	120,0462	06-08-21	768.984,77	26
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,0141	21,0761	06-08-21	65.980.877,28	5.190

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CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	156,8713	157,2552	05-08-21	19.215.170,58	330
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	153,3759	153,7540	05-08-21	27.894.442,62	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	145,9192	146,2713	05-08-21	94.214.882,68	5.967
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,6204	100,5909	06-08-21	83.044.282,90	483
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8551	8,8813	06-08-21	1.623.003,11	16
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6067	13,6463	06-08-21	38.418.689,68	1.879
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8601	7,8832	06-08-21	788,32	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1549	7,1916	06-08-21	12.964.028,64	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2819	7,3189	06-08-21	57.922.301,05	7.355
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0602	8,1015	06-08-21	1.346,00	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1885	11,2455	06-08-21	27.690.181,32	347
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6890	11,7488	06-08-21	6.445.698,53	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0283	6,0709	06-08-21	975.451,33	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5367	5,5756	06-08-21	41.083.926,33	2.905
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9923	6,0344	06-08-21	13.202.028,82	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,7923	24,9426	06-08-21	50.062.801,03	4.483
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0751	11,1472	06-08-21	5.880.073,47	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,0843	43,3633	06-08-21	41.594.591,33	4.325
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5111	7,5601	06-08-21	6.277.684,44	244
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6059	10,6748	06-08-21	33.420.995,60	411
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7814	10,8473	06-08-21	19.647.880,40	938
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2939	15,3869	06-08-21	25.450.768,48	338
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,8285	18,9432	06-08-21	2.709.264,99	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6406	6,6572	06-08-21	32.285.518,85	3.342
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2005	7,2187	06-08-21	21.883.674,02	292
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5521	7,5713	06-08-21	2.854.342,60	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1773	6,1931	06-08-21	13.534.247,17	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,5900	23,6959	05-08-21	29.016.876,04	309
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,3132	25,4273	05-08-21	3.128.765,10	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,6251	101,5885	06-08-21	2.129.671,85	27
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,1328	99,0962	06-08-21	149.657.621,34	3.495
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,1356	100,0994	06-08-21	88.429.176,10	783
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2904	1,2899	06-08-21	101.227.864,78	12.566
CAIXABANK BONOS DURACION FLEXIBLE/CARTER	ES0173441009	CECABANK, S.A.	104,2303	104,1821	06-08-21	978.888,93	10
CAIXABANK BONOS DURACION FLEXIBLE/UNIVER	ES0173441033	CECABANK, S.A.	11,6782	11,6726	06-08-21	23.852.973,63	1.053
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0354	6,0336	06-08-21	148.214.056,60	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0488	6,0458	06-08-21	11.771.529,65	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0369	6,0338	06-08-21	37.011.885,82	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0428	6,0397	06-08-21	71.727.777,75	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,9023	12,9630	06-08-21	6.244.596,60	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,0793	31,2245	06-08-21	775.744.299,27	32.119
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5012	7,5149	05-08-21	476.204.961,55	5.309
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8780	6,8943	05-08-21	9.200,33	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5361	6,5514	05-08-21	263.091.203,82	13.766
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5948	6,6103	05-08-21	231.499.448,51	2.759
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2825	8,3049	05-08-21	593.122.663,05	33.418
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4648	8,4878	05-08-21	438.380.361,35	5.101
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5653	8,5903	05-08-21	65.401.241,71	4.469
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7532	8,7788	05-08-21	42.120.564,30	477

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CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7939	8,8206	05-08-21	17.397.594,92	1.481
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9876	9,0150	05-08-21	10.087.181,15	118
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3396	7,3529	05-08-21	654.029.040,36	31.678
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,8214	101,9148	05-08-21	238.667.059,10	12.828
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	103,3474	103,7362	06-08-21	135.080,25	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,6229	17,6886	06-08-21	39.359.175,27	2.639
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	112,8090	113,5144	06-08-21	360.045,04	12
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	103,8679	104,5188	06-08-21	45.570.232,32	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0056	8,0556	06-08-21	6.216.989,54	573
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9874	9,9871	06-08-21	2.803.176,01	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1599	10,1596	06-08-21	320.609,57	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1598	7,1635	06-08-21	21.203.271,04	812
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1792	100,2004	06-08-21	292.762.666,47	109.925
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3821	102,4045	06-08-21	122.734.943,00	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6023	10,6045	06-08-21	339.219.957,70	14.153
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5240	8,5242	06-08-21	21.111.803,52	964
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6470	6,6488	05-08-21	19.422.478,21	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2874	6,2889	05-08-21	18.008.107,70	82
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4342	6,4358	05-08-21	1.021.926,58	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2050	6,2065	05-08-21	23.791.919,70	344
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	123,6626	124,0729	06-08-21	686.394,06	19
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	124,4911	124,9074	06-08-21	14.558.586,16	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4353	9,4663	06-08-21	58.669.092,85	3.850
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6626	15,6810	05-08-21	624.194.674,27	45.859
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6787	16,6984	05-08-21	80.881.973,52	315
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9674	8,9719	06-08-21	10.604.908,67	1.021
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1871	6,1903	06-08-21	26.036.706,14	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.	173,4945	173,5227	06-08-21	34.397.028,62	1.964
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	06-08-21	,01	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,7415	127,1364	06-08-21	1.448.982,90	29
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.254,8041	2.261,7848	06-08-21	118.700.303,08	5.901
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,3473	111,3779	06-08-21	60.103.203,42	2.777
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	126,0356	125,9216	06-08-21	243.528.320,01	9.867
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,0230	104,9445	06-08-21	226.003.968,51	10.233
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,4893	108,3393	06-08-21	53.586.948,46	2.337
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,1384	109,0117	06-08-21	80.137.307,17	2.910
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,4228	105,4224	06-08-21	180.477.494,60	2.938
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2356	107,2017	06-08-21	107.931.988,31	3.316
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,7902	106,6212	06-08-21	147.972.295,39	4.431
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2617	104,2596	06-08-21	100.755.190,18	1.123
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6749	10,6713	06-08-21	33.686.743,42	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0714	10,0838	05-08-21	33.638.427,86	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6188	6,6268	05-08-21	22.819.241,41	1.087
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0063	12,0373	05-08-21	20.260.179,94	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1317	8,1526	05-08-21	21.156.508,62	856
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1847	12,2162	05-08-21	160.710,18	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4555	10,4971	05-08-21	373.829,52	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2420	12,2906	05-08-21	80.884.613,76	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8018	7,8325	05-08-21	34.403.721,11	1.031
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7640	10,7578	06-08-21	11.075.237,33	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2838	6,2828	06-08-21	127.703.950,02	6.941
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1123	6,1148	06-08-21	17.469.741,67	388
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3213	7,3243	06-08-21	397.991.176,28	2.442
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3297	7,3327	06-08-21	83.004.842,20	65
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3313	7,3600	06-08-21	1.245.367.323,37	269.684
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0584	6,0488	06-08-21	2.864.673.483,45	269.280
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6941	8,7709	06-08-21	4.125.348.387,81	269.430

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CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2132	6,2129	06-08-21	1.898.045.332,40	269.475
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8349	5,8348	06-08-21	5.223.783.396,58	269.242
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,2120	6,2015	06-08-21	3.113.413.763,01	269.277
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5184	6,5514	06-08-21	244.288.739,60	177.018
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5060	6,5286	06-08-21	2.896.074.652,85	269.447
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8754	5,8738	06-08-21	2.415.383.391,76	269.199
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1205	7,0961	06-08-21	1.336.350.013,72	269.634
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,6441	108,6858	06-08-21	6.043.567,84	84
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5319	12,5364	06-08-21	508.383.105,21	23.464
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,4689	108,5389	06-08-21	961.042,45	16
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5839	11,5911	06-08-21	75.526.568,55	3.075
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8256	7,8254	06-08-21	796.791.662,24	3.651
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6833	7,6830	06-08-21	1.732.776.867,16	77.656
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9284	7,9282	06-08-21	311.536.884,78	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7533	7,7531	06-08-21	630.538.289,23	4.936
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8147	7,8145	06-08-21	256.833.700,90	647
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,0952	8,1064	06-08-21	145.439.276,24	1.321
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,7861	23,8183	06-08-21	242.814.128,42	17.969
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,0428	9,0551	06-08-21	155.175.133,06	1.917
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,2656	9,2783	06-08-21	19.369.930,68	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.	16,9244	16,9747	05-08-21	192.552.467,99	14.037
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3789	7,3779	06-08-21	457.290,97	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0209	6,0190	06-08-21	62.589.181,46	1.136
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5509	9,5261	06-08-21	39.691.798,09	1.411
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2449	6,2482	06-08-21	3.248.151,21	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3515	5,3588	06-08-21	3.575.565,17	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5892	5,5970	06-08-21	29.254.500,01	48
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3152	5,3224	06-08-21	3.317.861,61	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3034	6,2872	06-08-21	16.698.480,19	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5825	104,5544	06-08-21	109.798.033,07	4.679
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,7242	8,7094	06-08-21	20.889.849,33	555
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6476	6,6364	06-08-21	56.480.529,96	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4132	,4158	06-08-21	28.830.915,43	1.974
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9160	5,9540	06-08-21	22.955.397,40	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4201	6,4117	06-08-21	1.946.240,46	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4230	6,4146	06-08-21	32.726.997,50	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4147	6,4064	06-08-21	1.076.951,43	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0490	100,0149	06-08-21	80.391.501,92	5.836
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8610	109,8226	06-08-21	696.783.219,59	18.183
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3453	6,3389	06-08-21	317.633.478,81	2.127
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2962	7,2888	06-08-21	7.801.252,73	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4610	6,4544	06-08-21	7.603.553,28	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3460	6,3395	06-08-21	38.212.061,69	108

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CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1405	7,1394	06-08-21	17.764.964,82	176
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1813	7,1803	06-08-21	2.833.586,08	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6533	6,6532	06-08-21	3.371.119,64	320
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5905	6,5904	06-08-21	13.153.099,07	1.069
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6741	6,6740	06-08-21	7.808.814,63	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7380	6,7379	06-08-21	345.182,09	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5741	6,5740	06-08-21	656.742,28	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5133	6,5131	06-08-21	2.896.154,24	48
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6323	6,6322	06-08-21	8.507.760,79	155
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6956	6,6955	06-08-21	1.116.630,81	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2526	6,2494	06-08-21	714.286.430,08	22.965
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0960	6,0930	06-08-21	546.702.030,82	22.020
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5419	9,5320	06-08-21	257.437.330,70	4.963
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3586	14,3848	05-08-21	809.993.470,95	49.298
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,7944	14,8215	05-08-21	927.560.795,57	10.665
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9365	5,9341	06-08-21	2.573.140,94	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9334	5,9309	06-08-21	114.085,75	2
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9343	5,9318	06-08-21	347.989,59	3
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9350	5,9325	06-08-21	74.157,43	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8162	5,8159	06-08-21	8.427.764,44	83.963
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8831	6,9021	06-08-21	218.806.199,41	111.591
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1314	7,1665	06-08-21	143.024.911,77	111.525
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6367	6,6187	06-08-21	183.701.438,83	111.887
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2610	6,2526	06-08-21	703.416.409,26	111.639
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8556	6,8343	06-08-21	213.126.720,07	111.615
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8091	5,8071	06-08-21	457.740.332,19	76.601
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,6175	6,5936	06-08-21	926.990.979,26	111.673
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4399	7,4409	06-08-21	416.671.626,27	111.693
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5549	7,5908	06-08-21	99.393.019,20	111.667
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7235	9,8082	06-08-21	784.037.668,01	111.708
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2479	6,2486	05-08-21	101.260.278,93	4.627
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4850	6,4849	06-08-21	47.623.205,76	1.878
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2320	6,2319	06-08-21	31.716.090,23	1.434
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8350	6,8349	06-08-21	22.642.202,93	993
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9865	5,9864	06-08-21	14.252.400,12	568
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7707	6,7787	06-08-21	68.044.236,38	2.678
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5468	6,5467	06-08-21	7.821.406,71	344
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3158	6,3298	06-08-21	77.552.379,26	2.658
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4446	6,4534	06-08-21	119.289.653,22	4.448
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2493	7,2492	06-08-21	6.526.238,17	230
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4282	6,4333	06-08-21	356.157.479,45	14.476
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5422	6,5481	06-08-21	29.498.842,79	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6707	6,6834	06-08-21	93.444.775,45	3.284
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0577	7,0683	06-08-21	78.231.571,58	2.618
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4681	9,4730	06-08-21	16.442.986,27	991
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0545	7,0471	06-08-21	136.379.916,74	8.402
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4527	6,4526	06-08-21	5.894.851,69	536
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8453	5,8520	05-08-21	438.970,56	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1127	6,1195	05-08-21	14.924.346,70	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,1188	107,0815	06-08-21	54.205.093,49	2.430
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,9182	109,0144	05-08-21	9.358.673,04	123
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	05-08-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,2058	110,3016	05-08-21	29.634.893,94	182
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,4408	109,5353	05-08-21	110.157.525,43	5.423
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,6447	104,5634	06-08-21	83.603.582,14	3.437

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.	104,1445	104,0951	06-08-21	39.841,88	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3431	11,3375	06-08-21	22.657.735,75	1.338
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,4467	114,6257	06-08-21	776.591,01	15
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8010	16,8268	06-08-21	20.597.317,96	1.188
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,6357	120,9581	06-08-21	109.809,71	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3452	8,3672	06-08-21	13.522.002,37	996
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7445	103,7296	06-08-21	114.974.463,45	5.615
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4536	104,4204	06-08-21	121.975.671,26	5.627
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8952	103,8788	06-08-21	86.167.640,82	3.936
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,4040	109,3814	06-08-21	130.606.735,92	6.250
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,7076	104,6372	06-08-21	148.015,91	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3486	17,3366	06-08-21	31.691.923,75	1.877
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,9122	104,7234	06-08-21	1.640.090,46	45
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,7897	112,5896	06-08-21	25.150.877,88	4
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	390,7053	389,9891	06-08-21	93.479.521,40	6.883
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,4265	16,4810	05-08-21	11.030.874,55	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5960	12,5939	06-08-21	9.797.066,12	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1467	13,1877	06-08-21	22.407.571,89	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1662	7,1556	06-08-21	6.853.184,36	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5573	9,5428	06-08-21	117.018.604,29	5.067
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1906	7,1798	06-08-21	34.334.904,82	107
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2226	9,2304	05-08-21	3.971.184,33	104
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9585	8,9384	06-08-21	28.593.923,24	1.771
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3350	9,3124	06-08-21	7.810.164,79	154
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7672	15,8186	06-08-21	22.675.123,55	1.104
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7530	16,8129	06-08-21	11.681.501,74	683
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,9108	19,9870	06-08-21	32.387.372,07	2.114
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,9901	21,0781	06-08-21	23.089.649,62	1.362
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,8403	130,9462	06-08-21	173.079.424,69	7.636
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	137,6110	137,7357	06-08-21	35.736.957,29	1.191
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,4753	883,2943	06-08-21	21.073.118,47	901
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,7147	890,5395	06-08-21	7.164.798,68	60
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1702	6,1667	06-08-21	7.100.925,49	758
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3431	6,3393	06-08-21	10.556.552,61	529
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7036	101,7718	06-08-21	13.238.941,43	1.151
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,6767	104,7559	06-08-21	23.953.299,71	1.803
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0841	11,1051	06-08-21	137.894.553,07	4.961
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7418	11,7663	06-08-21	29.407.966,81	1.806
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3445	10,2894	06-08-21	18.310.864,92	1.175
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6717	10,6098	06-08-21	9.559.875,71	529
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	717,2181	717,1555	06-08-21	92.144.429,07	2.668
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	730,0472	729,9965	06-08-21	38.685.731,40	2.313
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,0976	15,0702	06-08-21	16.905.065,67	1.118
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5439	15,5135	06-08-21	268.202,28	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8121	7,8048	06-08-21	59.718.780,96	2.981
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8909	7,8837	06-08-21	15.732.250,06	679
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0482	13,0503	06-08-21	129.146.568,64	5.843
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4244	13,4270	06-08-21	32.049.337,02	1.807
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4000	13,3952	09-08-21	10.833.422,67	824
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7792	7,7807	09-08-21	19.719.969,32	922
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7936	6,7946	09-08-21	21.043.604,06	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5077	10,5081	09-08-21	24.576.523,09	1.598
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0314	6,0314	09-08-21	10.394.660,16	418
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2472	6,2477	09-08-21	133.191.740,06	10.992
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4671	9,4687	09-08-21	140.163.235,11	7.480
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4214	7,4253	09-08-21	53.893.776,73	5.489
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6893	7,6893	09-08-21	613.637.320,59	17.185
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2970	6,2965	09-08-21	26.646.984,13	1.292
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5806	10,5801	09-08-21	33.453.926,00	1.919
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2407	10,2438	09-08-21	38.094.605,75	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5956	8,5898	09-08-21	3.487.893,39	321
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2143	10,2170	09-08-21	29.392.857,98	2.534

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6533	15,6407	09-08-21	8.401.766,15	598
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5552	18,5408	09-08-21	11.300.991,87	1.016
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0949	10,1099	09-08-21	55.604.343,21	3.224
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0689	14,0779	09-08-21	3.933.426,57	425
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3076	6,3081	09-08-21	48.446.601,82	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1645	11,1656	09-08-21	53.324.861,45	2.294
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9366	8,9449	09-08-21	170.995.736,43	10.675
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	7,6399	7,6453	09-08-21	20.693.692,87	2.027
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2545	10,3202	09-08-21	4.730.413,95	564
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4355	6,4365	09-08-21	53.624.159,73	2.444
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2334	11,2324	09-08-21	72.781.618,95	2.770
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8379	11,8401	09-08-21	33.696.458,34	1.282
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	10,2129	10,2138	09-08-21	27.923.276,31	1.232
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4070	6,4076	09-08-21	30.055.130,56	1.290
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9890	11,9898	09-08-21	61.268.841,53	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9813	7,9822	09-08-21	38.011.410,98	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4295	9,4301	09-08-21	38.241.422,63	1.654
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4890	13,4927	09-08-21	26.953.684,94	1.103
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9516	11,9516	09-08-21	14.693.690,63	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2455	6,2472	09-08-21	369.830.964,17	7.762
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3408	7,3418	09-08-21	365.344.724,83	7.539
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6910	8,6980	09-08-21	38.203.837,00	710
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1334	8,1383	09-08-21	305.601.663,07	5.275
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.960,5420	1.959,0374	09-08-21	203.403.733,83	2.450
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.443,8544	2.440,1259	09-08-21	193.136.791,28	1.566
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,4530	82,3563	09-08-21	18.543.117,99	1.061
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,9853	114,8500	09-08-21	131.298,67	17
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	92,8283	92,7807	09-08-21	37.408.537,47	1.831
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,7823	110,7233	09-08-21	578.345,64	35
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	80,0129	79,4418	09-08-21	432.945.876,28	7.946
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	124,7836	123,8904	09-08-21	5.739.100,40	282
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,9210	96,8095	09-08-21	13.268.232,18	356
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	83,3061	82,7774	09-08-21	651.648.379,88	12.512
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	123,1452	122,3612	09-08-21	5.869.743,05	300
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,1380	146,0110	09-08-21	16.744.405,67	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,2644	141,1300	09-08-21	4.318.368,11	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8003	9,8010	09-08-21	8.929.581,69	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7380	9,7383	09-08-21	2.000.856,32	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0731	13,0729	09-08-21	475.882.298,47	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0512	13,0510	09-08-21	308.715.611,83	878
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5694	8,5626	06-08-21	6.178.798,68	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6088	14,5963	06-08-21	13.402.046,66	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8484	24,8256	06-08-21	87.043,33	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6592	24,6362	06-08-21	12.462.049,35	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2063	12,2011	06-08-21	12.060.531,20	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,7768	1.214,9482	09-08-21	159.698.694,82	230
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,8913	1.196,0256	09-08-21	241.856.487,00	946
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8992	13,8857	09-08-21	9.588.922,63	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6503	12,6373	09-08-21	1.128.392,69	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3969	8,3897	09-08-21	8.577.428,87	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3706	8,3630	09-08-21	7.856.287,77	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1870	10,1824	06-08-21	5.185.376,44	15
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6064	9,6018	06-08-21	7.191.750,87	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9504	11,9499	09-08-21	59.967.581,47	180
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,2021	986,3080	09-08-21	165.997.413,44	627
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,9811	975,0538	09-08-21	94.470.184,77	462
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.	12,6124	12,6121	09-08-21	98.883.861,12	434
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6536	12,6533	09-08-21	48.546.469,44	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.	8,1095	8,0963	09-08-21	4.109.591,14	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2874	8,2744	09-08-21	386.167,91	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,4571	19,5381	06-08-21	20.708.463,71	289
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,7756	19,8582	06-08-21	12.297.992,39	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,3777	194,3725	06-08-21	3.060.296,18	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9873	3,9871	06-08-21	3.385.618,54	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3471	12,3743	06-08-21	9.975.385,77	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5256	19,5258	09-08-21	22.714.911,83	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6215	19,6219	09-08-21	25.159.237,67	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,5625	30,6841	09-08-21	15.608.546,39	164
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,2333	31,3592	09-08-21	8.890.978,82	363
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2561	20,2553	06-08-21	20.669.119,62	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,8603	15,9100	06-08-21	5.289.743,10	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9533	11,9527	06-08-21	58.327.775,84	1.512
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4371	11,4289	06-08-21	232.255.001,35	6.810
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7082	11,7000	06-08-21	3.609.490,34	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6863	11,6906	06-08-21	137.952.322,92	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.	14,5846	14,6009	06-08-21	81.954.870,25	1.416
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1118	15,1288	06-08-21	109.332.514,00	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7579	10,7632	09-08-21	29.895.857,22	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.	152,0612	151,8764	09-08-21	5.177.339,93	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,7412	99,6126	09-08-21	431.781,69	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,2076	24,1881	09-08-21	370.866.509,58	163
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0100	10,0100	09-08-21	10.170,69	3
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,6413	141,6224	09-08-21	22.253.138,26	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5254	11,5210	09-08-21	5.457.879,84	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4217	10,4175	09-08-21	98,50	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7442	11,7405	09-08-21	20.340.361,45	308
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6210	10,6166	09-08-21	6.582.376,69	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4833	10,4770	09-08-21	30.990.526,43	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3554	14,3468	09-08-21	27.081.312,65	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0869	11,0784	09-08-21	3.390.210,65	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,7362	246,7492	09-08-21	244.668.112,02	1.109
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5142	103,5173	09-08-21	293.971.590,72	128
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8764	10,8790	09-08-21	7.168.992,09	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0774	17,0719	09-08-21	6.974.316,66	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1214	11,1150	09-08-21	14.763.678,25	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.	10,8560	10,8520	09-08-21	24.471.058,35	195
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9452	20,9705	09-08-21	21.584.598,49	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1158	18,1301	09-08-21	77.181.509,40	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9773	16,9445	09-08-21	10.003.634,41	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1130	13,1123	09-08-21	12.069.727,42	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7792	13,7895	09-08-21	5.715.187,89	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8697	9,9235	09-08-21	610.024,43	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,3361	17,5281	09-08-21	6.003.656,21	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3350	11,3459	09-08-21	3.099.865,46	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9167	9,8895	09-08-21	2.474.110,20	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5855	9,5974	09-08-21	3.899.310,93	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,7743	24,8144	09-08-21	17.309.305,96	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9532	10,9647	09-08-21	19.782.587,77	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4320	12,4237	09-08-21	10.782.620,80	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8136	26,8153	09-08-21	188.192.986,80	790
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7711	26,7721	09-08-21	75.301.066,79	678
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1324	2,1295	06-08-21	153.609.282,80	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1238	2,1208	06-08-21	40.082.179,33	383
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3462	10,3462	09-08-21	29.661.848,16	221
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3307	10,3305	09-08-21	2.041.358,44	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,2462	22,2758	09-08-21	25.120.260,33	163

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1444	18,1327	06-08-21	7.353.439,04	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1057	18,0939	06-08-21	612.587,56	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,0797	74,1572	09-08-21	93.645.240,02	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,1059	69,1711	09-08-21	48.254.275,92	860
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,4918	77,5729	09-08-21	144.567.884,80	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.	9,9509	9,9967	09-08-21	10.727.231,35	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	22,9725	22,9691	09-08-21	45.712.313,93	324
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7514	8,7496	09-08-21	26.313.011,95	299
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,3562	62,4760	09-08-21	158.711.643,15	721
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8325	7,8456	09-08-21	36.147.624,05	320
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6490	9,6564	09-08-21	56.021.100,07	527
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4108	13,4490	09-08-21	51.210.122,87	566
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3732	10,3782	09-08-21	42.585.268,21	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6420	11,6380	09-08-21	89.046.622,76	1.643
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7393	11,7354	09-08-21	7.558.306,67	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7466	11,7429	09-08-21	61.492.188,28	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,7268	936,6932	09-08-21	45.353.184,65	695
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0225	15,0314	09-08-21	15.810.526,43	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5098	19,5151	09-08-21	292.381.274,82	2.707
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6637	13,6763	09-08-21	7.576.778,11	176
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6949	13,6939	06-08-21	66.540.385,32	180
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1449	14,1438	06-08-21	681.544,51	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5517	14,5258	09-08-21	269.990.201,41	2.287
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.	8,7063	8,7054	09-08-21	43.478.913,70	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8179	8,8172	09-08-21	589.521.591,86	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2292	16,2282	09-08-21	312.093.972,81	1.700
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1010	11,1046	09-08-21	17.557.075,66	325
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4726	11,4766	09-08-21	451.368.422,50	935
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,4857	11,5107	09-08-21	27.491.256,71	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5169	19,5209	09-08-21	299.623.683,45	1.991
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,4738	30,3973	09-08-21	170.680.800,07	1.995
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	28,6858	28,6707	09-08-21	18.319.804,08	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5472	9,5123	06-08-21	23.901.170,37	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8009	10,7950	09-08-21	32.566.362,18	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9000	11,9317	09-08-21	27.089.895,36	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0777	12,0781	09-08-21	28.548.031,02	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5686	10,5718	09-08-21	5.547.063,73	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.498,6433	1.500,0953	09-08-21	7.275.057,21	381
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2488	10,2493	09-08-21	3.305.654,98	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2418	11,2348	09-08-21	88.482,17	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9803	11,9586	09-08-21	3.909.719,68	707
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3241	157,3198	07-08-21	11.034.341,44	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,0534	88,2337	06-08-21	32.520.181,68	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,2748	110,4096	07-08-21	29.989.736,67	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4435	11,4848	09-08-21	5.388.584,51	1.284
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9334	9,9357	09-08-21	28.245.463,42	5.986
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9957	9,9846	09-08-21	3.022.580,26	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,5872	703,5905	09-08-21	32.441.437,28	1.342
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,6870	23,7053	09-08-21	10.176.541,71	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,1793	30,1890	09-08-21	15.832.994,69	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	28,9476	28,9558	09-08-21	14.740.383,27	420
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4058	30,4087	09-08-21	10.357.012,11	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0801	28,0797	09-08-21	12.489.361,39	562
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5979	9,5947	09-08-21	57.568,58	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9522	9,9548	09-08-21	3.705.954,75	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0686	10,0691	09-08-21	7.424.083,06	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,6172	52,6333	09-08-21	40.019.120,26	620
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,2593	58,2878	09-08-21	1.777.788,84	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.	10,0380	10,0409	09-08-21	1.074.192,69	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,2675	11,3305	09-08-21	2.747.219,97	107
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	365,7080	366,0156	09-08-21	2.361.040,53	274
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	366,5501	366,8735	09-08-21	3.328.451,30	43
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,1709	316,2162	09-08-21	25.454.482,10	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,3689	312,4003	09-08-21	36.243.527,41	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,0914	328,1206	09-08-21	55.808.271,09	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,7071	332,7851	09-08-21	77.033.937,13	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,3566	316,4623	09-08-21	34.018.393,05	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,1511	325,2533	09-08-21	73.577.753,76	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,1741	328,2429	09-08-21	52.616.710,11	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	7.241,6186	7.241,8283	09-08-21	1.300.114,99	102
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.172,5814	7.172,5532	09-08-21	42.279.961,65	362
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,9654	326,0587	09-08-21	30.665.865,92	895
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,8083	754,6586	09-08-21	44.851.238,86	1.705
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,3705	1.107,3418	09-08-21	16.978.141,21	722
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,6574	1.128,7023	09-08-21	15.847.327,15	2.539
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,1766	525,0506	09-08-21	12.027.996,36	474
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,2638	535,1705	09-08-21	14.996.633,86	2.601
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,8975	637,9110	09-08-21	5.312.505,75	33
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,4293	635,4178	09-08-21	27.817.555,39	3.094
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	964,8955	965,3590	06-08-21	6.867.531,73	3.739
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	924,4982	924,8967	06-08-21	17.949.463,58	1.952
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	689,9797	690,5748	09-08-21	18.724.837,56	4.572
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	661,0288	661,5011	09-08-21	27.745.452,06	1.797
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	331,0061	331,0685	09-08-21	33.069.827,15	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,8909	335,9607	09-08-21	86.671.730,68	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	569,9478	572,0106	06-08-21	315.307,66	244
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	546,1027	548,0528	06-08-21	5.593.804,55	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	328,4226	328,4780	09-08-21	79.098.393,79	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,6352	313,7164	09-08-21	31.967.552,24	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	332,0948	332,2208	09-08-21	23.052.430,97	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,7574	327,8057	09-08-21	79.741.200,78	2.448
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,7710	304,7594	09-08-21	22.595.240,12	860
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	342,3490	342,3705	09-08-21	32.423.046,87	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	319,9121	320,2788	09-08-21	17.632.219,17	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	318,7264	319,0164	09-08-21	17.899.201,59	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,6212	774,5878	09-08-21	466.132.905,15	17.337
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	719,7595	719,8372	09-08-21	203.145.067,82	8.154
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	832,4870	832,3480	09-08-21	306.008.750,43	13.293
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.385,2371	1.384,9244	09-08-21	27.491.093,94	1.460
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	785,7886	785,7424	09-08-21	9.309.807,34	748
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	808,0453	808,2163	09-08-21	218.666.200,45	7.956
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	926,3190	926,5840	09-08-21	404.148.015,61	14.548
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,5912	310,8550	09-08-21	17.035.280,57	719
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,9014	1.243,9205	09-08-21	63.853.860,91	5.024
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,2949	1.227,2573	09-08-21	115.193.846,29	5.725
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.274,0548	1.274,0679	09-08-21	22.521.759,97	1.043
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.305,0025	1.305,1231	09-08-21	51.398.184,31	4.795
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	937,3553	937,4861	09-08-21	3.012.809,94	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	911,1520	911,1892	09-08-21	13.759.904,12	513
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	555,0387	555,6583	09-08-21	4.670.826,36	160
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	915,1338	915,5059	09-08-21	10.345.208,57	2.552
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	876,7860	877,0128	09-08-21	57.065.932,10	2.957
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	583,1635	582,7116	09-08-21	11.008.858,89	2.309
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	558,6995	558,1840	09-08-21	28.994.351,95	1.805

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,8027	309,8284	06-08-21	1.271.801,78	97
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	895,5735	897,6218	09-08-21	220.906.696,40	15.504
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	934,7431	937,0196	09-08-21	17.122.359,15	3.496
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8539	11,8815	09-08-21	11.146.653,42	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6225	4,6425	09-08-21	5.833.845,90	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3562	17,3808	09-08-21	9.014.635,83	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6137	7,6103	09-08-21	2.987.669,19	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,5193	28,4932	09-08-21	28.744.152,00	1.879
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4505	17,4719	09-08-21	27.273.001,21	1.225
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7633	15,7810	09-08-21	15.059.585,51	1.335
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4094	11,4081	09-08-21	9.745.738,60	1.320
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7407	12,7367	09-08-21	5.126.603,04	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0745	23,1290	09-08-21	7.140.768,56	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,3147	25,3515	09-08-21	5.707.597,27	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6543	12,6536	09-08-21	6.470.555,98	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0047	1,0088	09-08-21	302.797,31	3
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3331	9,3546	09-08-21	4.318.512,81	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4508	22,4699	09-08-21	6.519.197,17	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7461	19,8489	09-08-21	42.995.410,71	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1667	15,1819	09-08-21	32.455.006,99	874
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4782	11,4870	09-08-21	3.495.252,32	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,0160	15,0348	09-08-21	12.606.419,43	490
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4988	1,5084	09-08-21	5.642.938,78	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6178	4,6206	09-08-21	454.398.293,14	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0878	8,1053	09-08-21	149.928.108,04	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,6148	104,7014	09-08-21	66.035.129,65	57
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.253,7461	2.251,2848	09-08-21	284.793.225,35	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.614,2049	1.610,9149	09-08-21	18.307.837,75	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3202	1,3207	09-08-21	12.915.337,89	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3079	1,3085	09-08-21	527.484,18	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	843,2627	843,3711	09-08-21	31.499.589,91	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	851,6803	851,8162	09-08-21	3.386,34	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8401	15,8401	09-08-21	79.533.859,44	1.833
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0472	16,0478	09-08-21	1.303.185,97	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,9406	1.262,0280	09-08-21	6.147.246,16	318
GESTIFONSA R.F. CORTO PLZ, "CL A "	ES0126551037	BANCO CAMINOS	1.260,6226	1.260,7057	09-08-21	45.439.462,29	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3471	9,3401	06-08-21	6.034.688,74	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4445	9,4376	06-08-21	9.945.704,50	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.988,1432	1.988,1860	09-08-21	27.410.013,56	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.970,3121	1.970,3140	09-08-21	50.036.262,72	910
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9933	,9937	09-08-21	4.377.343,97	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9971	,9976	09-08-21	32.094,51	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9044	,9048	09-08-21	9.643.160,95	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,0330	74,9569	09-08-21	1.184.246,06	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,7509	72,6724	09-08-21	9.612.286,39	404
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6896	5,6987	09-08-21	10.882.493,63	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4901	5,4985	09-08-21	8.858.533,03	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4699	1,4704	06-08-21	27.825.361,68	863
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4922	1,4928	06-08-21	18.973.937,69	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	1,0426	1,0427	09-08-21	6.038.253,10	156
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0515	1,0517	09-08-21	2.369.078,95	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0920	1,0956	09-08-21	18.351.166,09	466
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1017	1,1054	09-08-21	2.490.665,25	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2380	12,2695	05-08-21	36.046.885,48	280
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8349	10,8474	05-08-21	36.020.369,77	262
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0367	13,0827	05-08-21	16.962.284,31	172
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0496	14,1167	05-08-21	25.561.623,80	364

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,4193	101,6414	09-08-21	3.192.687,17	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,1817	100,3758	09-08-21	1.186.802,06	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	99,1005	99,5102	09-08-21	404.174,20	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,1768	17,2176	09-08-21	269.690,67	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,9440	16,9832	09-08-21	4.549.860,14	64
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5040	15,5452	09-08-21	45.167.058,91	1.487
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7733	28,7722	08-08-21	9.207.026,46	127
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3795	13,3833	09-08-21	23.928.500,50	212
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2460	27,3363	09-08-21	64.147.007,59	819
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6694	12,6689	08-08-21	2.243.083,75	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2988	10,2986	08-08-21	12.378.042,05	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1479	7,1509	09-08-21	64.751.338,08	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7677	23,7119	09-08-21	10.431.052,62	539
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,5425	101,6719	09-08-21	9.672.134,57	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,9411	98,0644	09-08-21	612.543,98	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3819	12,2976	09-08-21	63.377.451,84	3.661
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8076	13,7149	09-08-21	42.284.058,53	402
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1574	13,0688	09-08-21	1.579.971,91	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0991	10,0995	08-08-21	3.077.209,33	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1442	10,1448	08-08-21	4.524.277,62	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0816	9,0815	09-08-21	102.983.956,81	12.726
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5015	11,5289	09-08-21	28.034.358,21	876
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7989	11,8272	09-08-21	4.988.042,26	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.	224,8073	224,8000	08-08-21	15.723.973,08	1.214
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5229	4,5140	09-08-21	25.193.652,38	1.462
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6309	15,6303	08-08-21	30.622.893,61	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2343	9,2545	09-08-21	9.373.598,53	575
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,9309	81,9866	09-08-21	15.866.551,23	832
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,7741	83,8338	09-08-21	1.932.229,54	347
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.	27,2430	27,1807	09-08-21	2.059.163,50	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8405	21,8401	08-08-21	9.290.167,29	261
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6245	10,6249	08-08-21	38.606.926,82	915
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7364	10,7370	08-08-21	23.010.801,05	282
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,0148	112,0142	08-08-21	18.127.792,93	659
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0085	101,0080	08-08-21	783.527,17	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,3682	152,4365	09-08-21	32.337.983,90	762
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,5435	133,6033	09-08-21	9.412.775,05	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,6682	17,7520	09-08-21	56.383.465,19	1.792
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8731	8,8600	09-08-21	3.575.721,03	217
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8847	8,8718	09-08-21	2.373.524,56	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1377	9,1179	09-08-21	9.855.039,19	745
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2864	10,2648	09-08-21	1.329.717,72	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.	13,2021	13,1822	09-08-21	12.205.148,34	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5653	13,5992	09-08-21	13.240.848,67	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0611	11,0775	09-08-21	42.033.357,17	822
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,1066	90,8476	09-08-21	4.892.830,29	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,6550	105,9202	09-08-21	6.853.798,64	458
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	110,5334	110,8843	09-08-21	46.656.782,46	1.572
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4046	6,4017	09-08-21	76.393.839,78	2.683
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9930	14,0100	09-08-21	19.328.517,58	1.623
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,3228	15,3431	09-08-21	180.707.795,52	9.990
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9000	6,9003	06-08-21	13.435.870,15	796
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.	6,1059	6,1116	06-08-21	20.025.295,06	198
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9970	10,0353	09-08-21	200.035.107,20	12.576
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,9161	18,0747	09-08-21	31.766.574,77	2.990
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,6045	19,7802	09-08-21	22.213.750,26	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5225	6,5194	09-08-21	50.343.899,82	1.673
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3947	6,3877	09-08-21	714.848.103,34	24.170
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3941	6,3872	09-08-21	107.162.973,88	478

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.	6,3848	6,3776	09-08-21	314.189.311,03	10.337
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0103	6,0090	09-08-21	71.942.060,62	430
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0766	6,0665	09-08-21	29.109.122,43	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0656	6,0553	09-08-21	18.838.102,54	838
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2271	6,2471	06-08-21	896.937,38	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2195	6,2393	06-08-21	4.448.268,67	39
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4711	6,4680	09-08-21	17.006.475,11	561
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4405	6,4376	09-08-21	21.201.618,37	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6839	6,6785	09-08-21	20.273.248,05	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6841	6,6768	09-08-21	38.689.844,29	1.026
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5983	6,5912	09-08-21	71.276.145,62	2.204
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6709	6,6602	09-08-21	123.125.542,22	3.781
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,5009	6,4905	09-08-21	57.848.276,49	1.880
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4391	6,4244	09-08-21	38.070.655,10	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.	11,0905	11,1608	06-08-21	160.142.081,01	7.560
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3964	11,4691	06-08-21	221.116.921,37	26.698
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,2699	9,3296	09-08-21	32.553.565,65	2.480
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,6237	9,6868	09-08-21	70.691.770,69	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8590	21,9210	09-08-21	48.347.608,14	3.310
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7451	8,7151	09-08-21	45.986.517,71	3.044
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9899	8,9598	09-08-21	139.484.543,08	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3933	14,5070	09-08-21	28.281.175,22	1.589
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8652	14,9842	09-08-21	50.315.512,79	7.376
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3198	18,4592	09-08-21	39.747.786,41	1.738
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,2170	22,3885	09-08-21	34.323.567,54	5.123
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4376	22,5032	09-08-21	2.060,85	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0775	7,0781	06-08-21	109.071.374,64	9.817
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.	6,0917	6,0934	09-08-21	20.558.730,28	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1290	6,1310	09-08-21	37.942.297,83	3.402
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0634	7,0622	09-08-21	391.407.112,78	9.245
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1244	7,1234	09-08-21	755.951.760,34	31.128
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,3240	10,3648	09-08-21	235.478.462,50	18.955
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.	7,3655	7,3599	09-08-21	92.434.640,93	4.577
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3876	6,3871	09-08-21	34.771.679,84	2.209
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.	7,8007	7,8039	06-08-21	1.628.182.007,44	35.582
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4185	7,4213	06-08-21	1.464.217.097,93	46.183
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7487	7,7490	09-08-21	65.371.947,04	310
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7495	7,7498	09-08-21	528.158.168,74	16.802
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7311	7,7310	09-08-21	111.783.519,63	3.666
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.	7,3103	7,3770	09-08-21	28.761.201,60	1.940
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5881	7,6582	09-08-21	134.975.558,64	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6419	6,6954	09-08-21	15.288.289,72	1.098
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0760	7,1334	09-08-21	322.626.963,99	26.112
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,5046	16,4869	06-08-21	26.327.478,26	2.459
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,0455	17,0279	06-08-21	59.468.572,37	14.276
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.	8,0548	8,0920	06-08-21	15.926.113,77	811
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3172	8,3560	06-08-21	14.153.556,59	384
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0908	4,1805	09-08-21	8.477.040,52	1.047
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5727	5,6955	09-08-21	1.669,13	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160

Fondos de Inversión *Investment Funds*

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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*
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.	6,4636	6,4542	09-08-21	17.297.428,53	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3779	6,3847	06-08-21	1.242.406.675,27	27.141
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.	7,5108	7,5028	09-08-21	773.747.177,17	21.313
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9391	7,9328	09-08-21	86.573.016,56	3.217
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3141	10,3323	09-08-21	527.011.986,22	36.559
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9232	9,9396	09-08-21	124.302.702,56	7.781
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2452	7,2494	09-08-21	18.362.138,90	974
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4971	7,5022	09-08-21	195.308.908,69	16.026
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,5203	11,5063	09-08-21	110.846.449,75	6.213
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5969	11,5834	09-08-21	257.426.288,21	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.	7,4901	7,5147	09-08-21	12.377.376,61	1.296
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7660	7,7924	09-08-21	77.858.603,99	6.684
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.	7,8502	7,8451	09-08-21	83.815.764,59	2.830
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4772	6,4756	09-08-21	106.130.244,76	3.685
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4463	6,4417	09-08-21	73.058.737,76	2.504
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4871	6,4827	09-08-21	11.546,07	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2433	6,2372	09-08-21	4.984,02	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,2227	6,2165	09-08-21	14.718.699,92	464
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9997	7,9954	09-08-21	881.108.727,14	32.857
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8898	7,8852	09-08-21	121.970.084,44	4.603
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.	8,7693	8,7677	09-08-21	62.697.175,53	400
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7829	8,7809	09-08-21	173.149.964,39	10.840
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5626	8,5609	09-08-21	40.184.724,10	592
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0248	9,0235	09-08-21	1.138.186.700,85	6.254
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.	6,4891	6,4888	09-08-21	181.781.677,93	6.174
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5317	7,5239	09-08-21	401.496.775,26	5.895
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8162	8,8293	09-08-21	730.564.970,61	32.842
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.	13,9537	13,9883	09-08-21	92.174.718,62	5.965
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,4788	15,5187	09-08-21	391.202.247,80	16.272
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,9983	32,0219	06-08-21	13,56	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,6276	28,6379	06-08-21	11.885.431,44	914
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5889	6,6034	06-08-21	384.326.924,49	2.573
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9932	13,0721	06-08-21	22.232,06	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,4122	16,5264	09-08-21	28.943.649,88	2.149
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,0233	17,1441	09-08-21	161.201.162,03	14.498
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7318	5,7605	09-08-21	104.946.230,59	5.757
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3095	6,3418	09-08-21	377.247.956,59	18.275
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					

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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					

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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.	10,2600	10,2591	09-08-21	16.632.542,14	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.	13,2777	13,2773	08-08-21	4.093.598,18	51
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2436	10,2434	08-08-21	431.664.700,36	11.615
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3559	12,3556	08-08-21	4.549.378,86	158
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0768	11,0766	08-08-21	42.249.112,64	1.132
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	12,0007	12,0009	08-08-21	625.042.105,33	15.324
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9161	8,9157	08-08-21	3.847.051,96	251
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2705	12,2705	08-08-21	547.590.386,33	15.702
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9163	10,9161	08-08-21	67.204.941,27	2.744
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1897	5,1895	08-08-21	7.874.214,43	556
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	715,9298	715,9108	08-08-21	13.638.399,50	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.	21,0795	21,0782	08-08-21	19.103.696,42	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

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*
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.	7,0621	7,0615	09-08-21	132.777.848,49	396
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8748	6,8741	09-08-21	37.633.458,17	3.285
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,1885	68,2583	09-08-21	24.953.950,23	1.967
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.856,3920	1.856,3985	08-08-21	66.407.958,07	4.238
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6282	30,6268	08-08-21	20.203.593,52	1.868
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2063	12,2061	09-08-21	46.859.977,56	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0957	12,0956	09-08-21	109.229.187,85	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8090	11,8087	09-08-21	48.051.240,55	3.308
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1138	13,1134	08-08-21	3.086.727,42	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2278	12,2114	09-08-21	9.124.821,19	546
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.909,9263	1.909,9650	08-08-21	12.084.019,29	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3607	8,3602	08-08-21	8.023.436,57	974
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3289	11,3286	08-08-21	14.027.245,49	689
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3589	10,3645	09-08-21	2.915.114,68	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5362	12,5670	09-08-21	3.854.572,38	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5939	13,6418	09-08-21	4.602.118,73	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5142	11,5327	09-08-21	8.323.479,23	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3521	10,3711	09-08-21	5.796.364,77	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1861	10,1997	09-08-21	225.577,56	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1594	11,1750	09-08-21	8.012.356,84	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4739	130,4642	09-08-21	2.840.200,69	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,6604	151,1264	09-08-21	203.871,62	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,4602	155,9625	09-08-21	601.638,48	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,8709	155,3627	09-08-21	22.598.552,81	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,8924	104,0110	05-08-21	2.883.767,30	171
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6234	7,6229	05-08-21	11.363.600,26	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6011	12,5645	09-08-21	16.808.623,77	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1314	11,1486	06-08-21	27.674.056,06	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0090	13,0651	06-08-21	64.555.871,44	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3965	10,4048	06-08-21	31.719.237,93	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8074	9,8061	06-08-21	25.992.262,60	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0362	10,0256	09-08-21	3.443.632,83	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,5787	13,6612	05-08-21	233.871.736,15	4.653
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,7209	13,8045	05-08-21	29.018.675,07	3.219
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9129	12,9915	05-08-21	8.255.319,26	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	599,9248	599,4222	09-08-21	704.709,02	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	10,2005	10,2093	05-08-21	1.209.426,55	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7455	11,7254	05-08-21	1.943.568,50	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6731	13,6941	05-08-21	10.928.981,55	389
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,3704	8,4117	05-08-21	644.292,82	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5183	9,5282	05-08-21	2.368.505,13	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7620	7,7685	05-08-21	7.711.047,16	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0107	10,0440	05-08-21	10.281.810,91	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1882	14,2702	05-08-21	13.897.905,97	181
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6881	9,6985	05-08-21	23.191.573,05	205
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7682	13,7981	09-08-21	779.247,32	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2130	14,2428	09-08-21	5.229.138,90	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	12,2555	12,2506	05-08-21	3.102.316,04	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2104	10,2140	05-08-21	1.242.500,42	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0154	10,9950	05-08-21	2.997.483,27	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	8,4070	8,4575	05-08-21	3.273.329,37	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3654	10,3893	05-08-21	33.899.858,49	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	9,0729	9,1166	05-08-21	3.273.616,81	41

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FLEXIBLE							
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,0284	10,0628	05-08-21	967.340,43	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9190	9,8883	09-08-21	7.025.889,94	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2288	12,2599	05-08-21	2.530.897,52	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2630	12,2967	05-08-21	1.588.624,46	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0324	10,0452	05-08-21	4.552.289,21	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7964	9,8120	05-08-21	501.812,60	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.	6,3265	6,3338	09-08-21	72.924.029,87	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9091	7,9037	09-08-21	5.389.343,14	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9678	7,9627	09-08-21	859.520,91	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9311	7,9258	09-08-21	1.025.633,96	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9752	7,9701	09-08-21	1.430.498,35	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	6,2726	6,2530	06-08-21	71.780.244,55	2.086
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1999	10,1963	06-08-21	125.624.099,03	3.069
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7998	3,7814	06-08-21	532.888.538,73	86.380
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7017	17,7714	06-08-21	35.133.983,12	1.479
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2294	18,3017	06-08-21	77.947.365,82	5.711
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1852	12,2239	06-08-21	12.633.191,53	640
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5474	12,5877	06-08-21	586.924.354,77	88.536
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,9652	13,9167	06-08-21	717.760.333,22	88.535
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3933	7,3994	06-08-21	36.679.584,83	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6131	7,6196	06-08-21	792.238.024,28	88.529
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,9486	12,9641	06-08-21	432.909.732,85	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,5750	12,5896	06-08-21	17.301.832,16	1.052
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8585	4,8702	06-08-21	4.755.013,91	411
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0033	5,0156	06-08-21	342.389.761,83	88.538
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8144	8,7692	06-08-21	255.523.376,77	88.534
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5666	8,5224	06-08-21	62.459.617,60	2.772
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0040	8,0177	06-08-21	3.851.900,20	233
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2410	8,2554	06-08-21	556.009.370,51	67.941
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7800	8,7693	06-08-21	6.730.297,30	419
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5513	7,5280	06-08-21	684.495.986,94	88.529
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,5619	13,5144	06-08-21	9.545.631,87	736
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2809	10,2775	06-08-21	246.499.386,83	3.742
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4240	10,4208	06-08-21	1.324.195.883,95	88.563
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6752	11,7031	06-08-21	17.497.040,98	673
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0223	12,0515	06-08-21	1.056.494.330,62	88.534
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0712	6,0706	06-08-21	102.807.019,97	2.638
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1392	6,1378	06-08-21	49.118.057,15	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1387	6,1370	06-08-21	46.002.206,86	1.136
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1520	8,1400	06-08-21	30.343.189,45	873
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2322	6,2399	06-08-21	93.817.078,43	3.228
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2894	6,2891	06-08-21	78.877.384,69	2.167
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5998	6,5887	06-08-21	243.458.332,42	6.257
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4360	6,4281	06-08-21	126.792.883,69	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	6,2337	6,2278	06-08-21	87.398.655,96	2.425
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5566	6,5598	06-08-21	39.961.484,09	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5883	6,5763	06-08-21	17.964.013,25	776

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KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5478	6,5371	06-08-21	154.618.055,37	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5197	6,5033	06-08-21	102.600.485,25	3.074
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3239	6,3225	06-08-21	83.600.893,49	1.366
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2190	12,2312	06-08-21	20.344.726,39	504
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3483	12,3608	06-08-21	48.805.542,56	317
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2725	10,2689	06-08-21	226.399.800,17	1.897
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1454	10,1418	06-08-21	332.026.906,62	21.906
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7809	24,7796	06-08-21	162.551.287,21	3.893
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9572	24,9560	06-08-21	268.210.541,73	2.183
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6046	24,6032	06-08-21	501.873.102,11	45.908
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9567	8,9460	06-08-21	377.755.822,13	88.527
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.016,8996	1.016,2203	06-08-21	48.644.175,69	1.092
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4996	9,4989	06-08-21	159.331.806,40	3.719
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7038	6,7034	06-08-21	11.489.184,01	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.039,0601	1.038,3897	06-08-21	1.224.214.026,87	86.385
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1747	22,1617	06-08-21	10.985.546,52	434
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6967	22,6838	06-08-21	628.219.966,74	66.329
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4813	6,4855	06-08-21	21.989.743,12	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2548	6,2543	06-08-21	1.683.676.739,65	88.525
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3510	6,3563	06-08-21	31.365.192,48	835
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,2006	6,1874	06-08-21	30.136.445,92	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0083	6,0071	06-08-21	294.398.923,00	7.368
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0849	6,0834	06-08-21	203.532.311,60	5.320
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0344	6,0342	06-08-21	181.590.886,13	4.113
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9953	5,9946	06-08-21	41.995.151,27	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0627	6,0624	06-08-21	160.234.865,64	4.304
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0787	6,0781	06-08-21	149.719.710,79	4.124
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1146	6,1130	06-08-21	96.228.750,39	2.553
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3721	6,3576	06-08-21	78.897.347,69	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2962	6,2903	06-08-21	858.610.035,24	88.533
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1481	7,1480	06-08-21	84.219.555,95	2.756
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.	9,7683	9,7670	09-08-21	65.241.463,97	2.704
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9483	9,9475	09-08-21	5.944.961,97	639
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	904,9551	905,0391	06-08-21	37.821.334,19	2.751
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	884,1570	884,2391	06-08-21	3.729.956,07	137
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	916,6731	916,7773	06-08-21	2.012.115,30	687
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.	7,7909	7,8109	09-08-21	39.761.547,37	2.269
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1201	8,1418	09-08-21	376.058,76	640
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.	8,6242	8,6451	09-08-21	20.284.185,18	1.156
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,7040	8,6981	09-08-21	27.401.339,49	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4920	6,4949	09-08-21	29.167.810,93	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8451	10,8461	09-08-21	117.110.780,21	3.284
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0425	9,0432	09-08-21	81.841.518,35	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5781	8,5778	09-08-21	59.713.213,31	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.	8,1103	8,1142	06-08-21	5.025.614,02	709
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9702	7,9736	06-08-21	31.898.564,70	1.608
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5306	9,5454	09-08-21	9.150.730,90	668
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9172	9,9337	09-08-21	949.898,12	670
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,4355	8,5079	09-08-21	1.308.925,74	641
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.	8,1066	8,1753	09-08-21	9.592.849,00	711

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4880	9,4875	09-08-21	73.388.761,29	1.964
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5933	9,5930	09-08-21	5.653.250,46	142
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5687	9,5684	09-08-21	5.168.721,70	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8265	9,8425	09-08-21	2.578.643,31	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.097,6509	1.097,4564	09-08-21	109.184.846,26	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3040	11,3016	09-08-21	4.373.516,97	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.028,0639	1.028,0227	09-08-21	98.236.986,11	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4337	10,4331	09-08-21	4.177.000,70	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.122,2400	1.122,1453	09-08-21	64.197.611,59	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4585	11,4572	09-08-21	5.109.357,11	167
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	174,2547	174,3803	09-08-21	171.897.002,13	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,5674	160,6667	09-08-21	161.363.501,08	5.121
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,9301	166,0395	09-08-21	313.327.614,39	2.147
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,9550	158,9691	09-08-21	44.798.762,96	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,4985	146,4965	09-08-21	34.425.356,48	1.835
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,3394	151,3435	09-08-21	65.570.593,50	627
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,3478	130,7246	09-08-21	89.043.802,38	2.212
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,1859	128,5538	09-08-21	17.151.915,75	324
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7336	34,6901	06-08-21	302.269.068,39	6.352
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5323	17,6750	06-08-21	209.357.042,20	3.466
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5453	17,6890	06-08-21	165.422.520,75	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,2380	83,1193	06-08-21	75.951.008,44	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3458	20,3160	06-08-21	4.311.035,69	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,7565	34,7144	06-08-21	2.316.594,87	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.	83,1765	83,0537	06-08-21	100.381.115,65	3.295
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7448	12,7430	06-08-21	79.171.958,37	8.138
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3308	20,2999	06-08-21	27.974.073,18	2.099
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2096	6,2111	06-08-21	35.675.134,75	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2060	7,2371	06-08-21	113.227.656,83	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	13,9897	14,0502	06-08-21	5.400.350,54	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.	18,8112	18,7971	06-08-21	52.815.771,42	2.447
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6981	12,6792	06-08-21	40.757.506,22	2.342
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2207	10,2199	06-08-21	280.454.221,99	13.825
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1835	7,2236	06-08-21	37.535.843,90	1.064
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,1876	7,2280	06-08-21	27.591.535,24	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2017	6,2006	06-08-21	51.433.215,83	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6171	15,6162	06-08-21	251.142.535,22	20.088
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6254	15,6247	06-08-21	4.883.920,53	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	30,3534	30,3530	09-08-21	80.851.697,97	1.915
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1669	10,1672	09-08-21	83.358.381,81	3.211
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1895	10,1898	09-08-21	3.466.788,72	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9992	5,9943	06-08-21	382.613.008,95	5.043
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.185,1360	1.184,5358	06-08-21	19.013.923,10	383
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9717	5,9667	06-08-21	195.215.102,08	2.796
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2394	12,2493	09-08-21	14.418.122,41	943
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4922	10,5015	09-08-21	7.262.948,04	742
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.058,3175	1.056,5100	09-08-21	32.341.117,37	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9752	11,9559	09-08-21	9.073.274,30	740
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7582	8,7441	09-08-21	617.243,72	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1053	10,0617	06-08-21	1.316.734,16	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7619	10,7610	09-08-21	67.702.331,01	918
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1353	10,1346	09-08-21	7.758.224,25	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0569	10,0562	09-08-21	20.112,51	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,7040	908,6006	09-08-21	255.914.034,97	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	9,9188	9,9179	09-08-21	130.598.163,23	3.224
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9418	9,9408	09-08-21	10.929.213,87	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7642	9,7641	09-08-21	46.488.531,00	362
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3554	10,3574	09-08-21	5.632.423,65	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9314	9,9300	09-08-21	37.084.242,76	3.603
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8528	20,8742	06-08-21	27.833.928,51	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8480	10,8487	09-08-21	641.071.077,46	15.801
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0268	10,0274	09-08-21	899.516,88	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3368	11,3374	09-08-21	85.103.379,64	1.571
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3135	9,3139	09-08-21	1.549.299,41	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1157	11,1161	09-08-21	331.605.261,64	25.308
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3143	9,3146	09-08-21	4.569.367,84	291
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0570	11,0722	09-08-21	6.778.456,49	466
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2167	10,2308	09-08-21	2.205.297,02	130
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,6748	20,7021	09-08-21	10.133.228,34	450
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,4722	19,4970	09-08-21	17.924.592,88	2.020
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,0837	20,1093	09-08-21	879.146,53	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2841	11,3183	09-08-21	5.107.670,76	448
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7351	9,7640	09-08-21	10.337.111,62	494
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2300	9,2571	09-08-21	12.307.572,58	1.251
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1896	12,1891	06-08-21	5.638.904,89	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1291	10,1310	09-08-21	61.153.421,05	416
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.617,1262	2.617,5527	09-08-21	43.631.969,25	4.432
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9712	12,9708	09-08-21	10.047.373,69	732
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0406	10,0403	09-08-21	3.549.087,25	167
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5163	17,5148	09-08-21	15.063.595,38	444
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0083	13,0072	09-08-21	862.225,82	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7333	16,7313	09-08-21	12.182.599,72	5.043
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9834	12,9819	09-08-21	988.822,81	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0344	10,0252	09-08-21	4.906.955,57	397
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3079	8,3003	09-08-21	2.559.825,14	189
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5640	9,5547	09-08-21	33.053.783,21	114
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9263	7,9185	09-08-21	1.216.309,69	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3036	9,2941	09-08-21	1.600.727,64	294
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7119	7,7041	09-08-21	736.594,96	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7890	11,7905	09-08-21	33.118.313,20	1.204
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0786	10,0799	09-08-21	4.108.837,29	160
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,1192	34,1228	09-08-21	118.897.775,41	1.350
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9579	22,9603	09-08-21	2.488.224,56	101
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2661	33,2692	09-08-21	69.555.391,24	3.649
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9544	22,9565	09-08-21	2.085.888,50	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1292	9,1191	09-08-21	8.359.815,41	550
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8382	8,8281	09-08-21	12.255.495,70	1.396
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2155	9,2059	09-08-21	7.618.534,27	597
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,0239	90,2082	09-08-21	1.130.341,09	138
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,4920	91,6177	09-08-21	910.968,45	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,5567	58,6541	09-08-21	559.961,10	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,1901	61,2667	09-08-21	2.702.704,26	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	610,8681	611,6596	09-08-21	35.710.373,65	691
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,8365	61,0405	09-08-21	34.151.298,67	31
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,3288	86,3965	09-08-21	380.744.796,36	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,2108	64,7607	09-08-21	21.664.482,38	952
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.	130,6647	130,6748	09-08-21	17.755.954,03	96
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,4456	188,4545	09-08-21	734.749,37	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,1836	123,1729	09-08-21	63.382.984,95	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,7099	111,7003	09-08-21	20.756.346,64	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,6448	188,3632	09-08-21	30.177.579,48	1.283
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	476,7999	480,6441	09-08-21	19.462.815,82	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	190,5494	190,9117	09-08-21	53.643.057,84	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.	151,6029	151,6172	09-08-21	27.254.845,89	713
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,3431	148,3526	09-08-21	607.576,11	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3399	152,3549	09-08-21	141.287.378,96	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	09-08-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8421	136,8561	09-08-21	1.321.281.902,35	3.126
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6724	136,6858	09-08-21	152.291.482,58	928
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,8168	110,7700	09-08-21	8.651.099,97	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,6094	110,5617	09-08-21	11.056.057,75	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,3728	101,3254	09-08-21	531.975,11	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0702	112,0228	09-08-21	11.412.266,25	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,1429	166,1258	09-08-21	26.265.485,02	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4812	104,4794	09-08-21	41.523.537,15	444
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3232	101,3185	09-08-21	928.658,42	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,7565	81,6259	09-08-21	56.490.133,40	286
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,1845	122,4477	09-08-21	1.909.999,79	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,8835	122,1449	09-08-21	41.843,91	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,3320	122,5960	09-08-21	109.513.782,08	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,6631	87,6572	09-08-21	75.329.503,39	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,0752	105,2244	06-08-21	20.138.959,44	499
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,4504	108,6074	06-08-21	71.408.194,21	987
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,4803	106,6333	06-08-21	3.793.378,58	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.	263,6033	263,2868	09-08-21	23.415.800,55	908
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,0119	102,0592	06-08-21	31.540.596,70	469
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,9566	105,0078	06-08-21	111.002.453,43	1.629
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,8517	103,9016	06-08-21	1.023.742,03	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	226,7039	226,8671	09-08-21	7.210.918,67	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4532	108,4497	09-08-21	102.347.953,51	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2069	108,2025	09-08-21	39.002.056,73	1.046
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1881	103,1809	09-08-21	847.809,84	193
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2379	110,2352	09-08-21	9.342.584,34	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,2423	104,1660	09-08-21	5.635.700,54	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.	100,8162	101,6950	09-08-21	11.480.099,07	12
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,7031	30,7042	06-08-21	9.568.015,82	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,5554	190,2813	09-08-21	113.467.732,63	2.568
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,7487	193,7655	09-08-21	115.121.331,10	5
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,6297	193,6456	09-08-21	18.065.550,05	602
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0758	103,0085	09-08-21	289.449.681,29	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,9104	150,1997	09-08-21	81.720.920,90	418
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.	125,6389	125,9475	06-08-21	50.142.562,56	1.992
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1726	126,4839	06-08-21	24.393.070,94	82
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,1575	128,1343	09-08-21	117.249,12	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,4813	100,2767	06-08-21	44.200.398,68	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,1673	98,9639	06-08-21	7.933,64	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,7698	130,7524	09-08-21	2.037.591,04	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7210	131,7040	09-08-21	51.366.806,87	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,9052	109,9084	09-08-21	75.199.456,60	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6231	35,6281	09-08-21	340.916.143,32	2.973
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3735	33,3775	09-08-21	37.566.280,28	662

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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.	254,7486	255,0729	09-08-21	39.703.248,24	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	393,1873	393,0546	09-08-21	38.640.248,11	1.060
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	395,3897	395,2773	09-08-21	36.703.729,71	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7399	35,7452	09-08-21	1.184.055.497,48	3.243
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7113	138,7490	09-08-21	54.787.665,59	273
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1261	83,1289	09-08-21	112.096.796,43	3.724
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1920	13,1639	09-08-21	10.017.531,16	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1083	14,1185	06-08-21	2.597.998,79	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2611	15,2725	06-08-21	3.121.407,93	62
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3993	15,4110	06-08-21	7.705.529,45	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9247	9,9388	06-08-21	5.263.812,95	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9386	7,9279	09-08-21	3.981.024,73	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1591	7,1541	06-08-21	13.690.585,36	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0565	21,0545	06-08-21	261.192,99	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,9974	23,0329	06-08-21	954.484,46	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,3554	12,3585	06-08-21	9.666.117,42	139
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7119	13,7026	06-08-21	7.090.099,18	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9204	7,9202	09-08-21	1.812.720,94	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.050,3382	1.051,5981	09-08-21	3.221.713,40	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6621	10,6614	06-08-21	838.045,27	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,2281	89,3426	06-08-21	13.178.045,40	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,6549	8,6243	09-08-21	2.685.839,66	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7814	12,7727	09-08-21	9.857.294,58	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	1.908,2965	1.908,1979	09-08-21	94.381.685,31	3.023
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,8054	15,7958	06-08-21	33.561.360,26	2.210
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6549	13,6600	06-08-21	45.730.339,23	5.179
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,4404	110,4392	09-08-21	9.220.534,82	1.049
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2740	6,2918	09-08-21	4.484.281,59	573
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2580	9,2591	06-08-21	7.101.277,78	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	9,2305	9,2102	06-08-21	7.533.873,96	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4596	10,4570	06-08-21	33.390.528,24	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,9973	129,7667	05-08-21	16.960.646,61	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,5659	129,3306	05-08-21	60.537.153,09	589
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,5636	126,9751	05-08-21	44.243.781,38	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,8218	115,9870	05-08-21	277.258.931,08	950
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4286	107,4682	05-08-21	146.349.428,59	659
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5717	1,5737	09-08-21	41.186.724,01	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5562	1,5581	09-08-21	2.978.701,99	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0670	23,1219	09-08-21	71.772.945,18	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1369	15,1757	09-08-21	56.319.086,35	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,4974	99,5583	06-08-21	76.553,06	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8619	100,9251	06-08-21	1.710.716,40	39
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,7039	12,7178	09-08-21	17.335.318,81	593
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1497	13,1562	09-08-21	4.847.029,39	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,5549	17,6307	09-08-21	22.866.335,21	624
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,4460	17,5206	09-08-21	7.105,08	14
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5906	14,6044	09-08-21	12.956.630,33	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9885	9,9874	09-08-21	299.623,25	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	276,8118	276,5537	09-08-21	6.785.347,09	91

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9805	10,9772	09-08-21	6.589.570,03	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9611	9,9563	09-08-21	299.000,58	3
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1257	10,1347	06-08-21	304.412,13	4
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5511	9,5474	06-08-21	5.092.954,25	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,2902	19,1127	09-08-21	9.838.021,26	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,0885	18,9269	09-08-21	26.777.327,45	592
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1797	1,1804	06-08-21	3.915.668,59	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7384	13,7393	09-08-21	1.036.964.666,28	60.387
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6389	14,6367	09-08-21	8.599.601,52	169
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7730	11,7862	09-08-21	4.935.208,60	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	11,3620	11,3751	06-08-21	3.215.681,59	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,1729	26,2563	09-08-21	14.012.613,07	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3375	12,3333	09-08-21	5.991.972,39	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9310	11,9265	09-08-21	2.501.794,79	89
PENTATHLON	ES0162858031	CECABANK, S.A.	67,0325	67,2220	09-08-21	13.525.286,85	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,6296	17,9648	09-08-21	44.715.951,85	5.699
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4673	12,4923	09-08-21	265.296,40	17
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3418	12,3658	09-08-21	13.910.821,85	1.714
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5271	12,5548	06-08-21	3.083.872,80	97
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	16,9961	17,0125	09-08-21	43.499.795,30	3.985
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1886	17,2061	09-08-21	5.043.180,04	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7400	7,7401	09-08-21	19.131.412,57	762
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6572	7,6570	09-08-21	19.729.028,58	1.311
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,9473	37,8983	09-08-21	4.898.748,98	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,3761	37,3262	09-08-21	58.725.885,97	4.152
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3931	10,3885	09-08-21	1.623.960,27	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2760	10,2711	09-08-21	1.434.960,42	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	10,3367	10,3369	09-08-21	135.878.063,12	1.380
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8340	87,8374	09-08-21	3.740.323,32	244
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4736	11,4797	09-08-21	3.443.977,37	144
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,9546	25,8450	09-08-21	3.930.653,07	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	13,2056	13,2412	09-08-21	515.019,17	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1574	13,1923	09-08-21	14.769.253,20	1.566
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3508	5,3299	06-08-21	929.434,60	156
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0282	12,0491	06-08-21	11.678.644,36	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2966	12,3440	06-08-21	11.866.064,22	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3816	10,3901	06-08-21	5.458.176,06	140
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,3140	20,2448	06-08-21	42.631.415,83	3.057
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0478	10,0482	06-08-21	3.341.040,16	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9674	8,0006	06-08-21	5.111.206,26	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3585	11,3778	06-08-21	1.762.474,39	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3383	15,3239	09-08-21	103.290.494,31	4.419
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4498	16,4360	09-08-21	6.044.547,06	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5418	16,5280	09-08-21	32.108.389,44	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2531	16,2390	09-08-21	243.939.527,08	9.080
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5204	11,5212	09-08-21	249.180.549,93	6.608
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1635	14,1631	09-08-21	2.161.663,08	269
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8325	15,8293	09-08-21	10.579.184,96	1.045
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6172	11,6178	09-08-21	187.043.078,04	6.361
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7376	11,7385	09-08-21	61.120.782,85	1.822
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9106	14,9296	09-08-21	3.229.209,26	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,6880	14,7103	09-08-21	9.081.336,51	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	23,1282	23,1674	09-08-21	119.516.684,45	5.943
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8276	14,8321	09-08-21	228.731.005,82	8.102
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0301	15,0351	09-08-21	56.602.370,42	2.033
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0767	15,0819	09-08-21	41.781.905,87	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,7798	19,9225	09-08-21	7.587.736,94	761
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8604	15,8841	09-08-21	11.385.989,75	517
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,7208	22,8789	09-08-21	18.411.696,90	1.296
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,7135	22,8705	09-08-21	26.624.015,34	3.735
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,4713	25,6843	09-08-21	133.446.232,96	7.013
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,9129	23,0719	09-08-21	29.492.117,64	3.342

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,9413	128,7198	09-08-21	4.202.763,02	191
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,7274	128,5179	09-08-21	2.243.211,27	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.	108,5932	108,5774	09-08-21	3.750.586,14	170
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,0395	110,0281	09-08-21	28.434.222,27	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8235	109,8098	09-08-21	344.820,02	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3557	107,3379	09-08-21	3.803.172,51	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,9132	125,7020	09-08-21	3.633.179,79	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,1917	129,9760	09-08-21	66.395,63	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	130,3924	130,1854	09-08-21	3.357.576,28	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	130,1814	129,9721	09-08-21	860.374,73	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6974	105,6772	09-08-21	6.904.656,35	144
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,9973	109,9859	09-08-21	976.307,97	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,2814	1.706,1100	09-08-21	8.906.071,32	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,0857	1.740,9251	09-08-21	595.647,35	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9346	10,9338	09-08-21	65.665.734,87	3.193
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,5031	11,5025	09-08-21	4.842.573,80	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3616	11,3610	09-08-21	67.109.628,04	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5475	11,5469	09-08-21	10.191.632,78	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3146	11,3139	09-08-21	1.313.853,56	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7958	11,7957	09-08-21	530.016.041,91	25.289
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5297	12,5298	09-08-21	16.062.050,92	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3431	12,3432	09-08-21	416.717.866,59	2.328
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5463	12,5465	09-08-21	44.274.210,62	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2941	12,2941	09-08-21	24.130.017,92	606
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5963	10,5979	09-08-21	128.091.187,55	6.371
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3094	11,3113	09-08-21	542.480,48	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1213	11,1232	09-08-21	87.229.448,85	463
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0864	11,0881	09-08-21	6.731.987,69	159
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,3030	11,3059	09-08-21	45.230.753,77	2.917
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8640	11,8673	09-08-21	19.116.748,06	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8323	11,8356	09-08-21	1.809.484,11	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2039	11,2088	09-08-21	20.913.487,40	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1447	10,1463	09-08-21	72.132.595,07	3.904
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2175	10,2193	09-08-21	2.882.762,30	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2169	10,2187	09-08-21	39.333.388,98	263
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2457	10,2476	09-08-21	9.544.606,64	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1755	10,1772	09-08-21	4.312.843,52	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,3212	7,3311	09-08-21	3.021.289,51	641
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,7211	7,7318	09-08-21	8.261.549,55	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.	7,5293	7,5396	09-08-21	829.696,81	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.	7,6087	7,6190	09-08-21	131.388,97	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3889	17,4345	09-08-21	20.785.120,13	1.737
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4468	18,4959	09-08-21	76.161.797,89	10.059
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0613	18,1090	09-08-21	5.179.991,98	33
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,1776	18,2254	09-08-21	1.615.180,51	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,7110	20,7214	09-08-21	7.291.872,33	411
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7220	14,7207	09-08-21	9.248.470,70	469
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4588	15,4577	09-08-21	1.832.403,07	6.632
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5224	15,5212	09-08-21	516.270,07	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2239	15,2227	09-08-21	4.830.292,34	29
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.	15,3264	15,3251	09-08-21	336.134,21	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3628	16,3708	09-08-21	4.129.100,28	647
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2437	17,2527	09-08-21	34.243.734,51	9.881
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0818	17,0905	09-08-21	2.206.782,64	17

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	17,0085	17,0170	09-08-21	533.846,78	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.	20,9211	20,9317	09-08-21	5.159.392,48	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,2349	21,2457	09-08-21	1.762.816,31	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	21,0565	21,0671	09-08-21	279.892,75	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8813	10,8856	09-08-21	25.753.940,52	1.518
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2798	11,2845	09-08-21	22.554.350,80	7.064
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2348	11,2394	09-08-21	12.598.413,21	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.	11,2057	11,2102	09-08-21	296.530,05	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7844	9,7840	09-08-21	16.983.474,47	708
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8477	9,8473	09-08-21	219.240.515,36	10.922
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8161	9,8156	09-08-21	25.029.274,29	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8160	9,8156	09-08-21	80.797.605,77	381
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8319	9,8315	09-08-21	88.421.857,45	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8002	9,7998	09-08-21	6.010.909,83	149
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2243	10,2199	09-08-21	1.880.399,05	121
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3768	10,3724	09-08-21	73.726.263,40	10.075
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2586	10,2541	09-08-21	1.826.584,82	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2668	10,2624	09-08-21	1.963.145,51	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.	10,2474	10,2430	09-08-21	546.462,44	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5492	14,5533	09-08-21	7.724.507,08	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.	15,0375	15,0418	09-08-21	3.783.600,70	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.	15,0923	15,0967	09-08-21	356.346,73	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,6762	8,5092	09-08-21	3.893.599,95	438
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,2235	9,0464	09-08-21	12.424.237,00	7.672
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,0728	8,8983	09-08-21	611.842,77	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	9,0247	8,8512	09-08-21	1.261.011,56	9
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.	11,0512	11,0515	09-08-21	80.240.290,24	4.606
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1377	11,1382	09-08-21	5.160.475,39	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1385	11,1390	09-08-21	34.687.350,63	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.	11,0888	11,0892	09-08-21	6.639.186,78	201
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5012	16,5073	09-08-21	5.015.019,14	566
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1629	17,1697	09-08-21	23.975.393,50	9.835
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2644	17,2710	09-08-21	472.925,24	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0330	17,0395	09-08-21	2.751.883,88	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3628	17,3696	09-08-21	902.225,63	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0478	17,0542	09-08-21	412.102,24	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,4888	13,5140	06-08-21	148.934.693,15	8.970
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6659	13,6917	06-08-21	5.548.077,70	7.130
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,5993	13,6250	06-08-21	2.620.899,70	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,5993	13,6249	06-08-21	81.970.955,18	477
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,5440	13,5694	06-08-21	20.385.274,39	519
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2413	14,2786	09-08-21	3.918.221,82	90
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6865	13,7221	09-08-21	26.502.708,32	1.579
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3741	14,4120	09-08-21	10.176.971,90	6.834
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1675	14,2046	09-08-21	29.059.548,39	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6252	14,6638	09-08-21	2.071.676,60	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4386	14,4765	09-08-21	1.181.569,38	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2623	8,2708	09-08-21	35.346.906,26	3.240
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6383	8,6474	09-08-21	72.601,04	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.	8,5204	8,5293	09-08-21	15.225.705,15	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7599	8,7692	09-08-21	3.144.838,94	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4811	8,4898	09-08-21	988.051,11	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0265	16,9994	09-08-21	45.224.846,61	3.031
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9719	17,9440	09-08-21	230.989,65	274
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9541	17,9258	09-08-21	558.657,53	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5698	17,5421	09-08-21	19.705.001,84	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.	17,7296	17,7016	09-08-21	2.637.860,24	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,1854	23,0743	09-08-21	108.316.616,97	5.701
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5864	24,4695	09-08-21	244.023.721,43	10.097
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,5218	24,4047	09-08-21	1.661.616,25	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0638	23,9489	09-08-21	49.617.451,32	226
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,9005	24,7819	09-08-21	9.261.286,38	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1464	24,0309	09-08-21	6.682.533,19	162
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,1046	21,1015	09-08-21	31.950.871,25	1.845
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7478	21,7450	09-08-21	187.867.124,55	11.015
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,8313	21,8283	09-08-21	2.324.959,74	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5696	21,5666	09-08-21	22.517.726,21	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8381	21,8352	09-08-21	3.096.138,46	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6392	21,6361	09-08-21	2.684.242,32	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,2068	17,2336	09-08-21	49.433.048,46	4.587
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9965	18,0250	09-08-21	73.578.290,07	7.390
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9804	18,0086	09-08-21	542.251,17	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,7418	17,7697	09-08-21	15.697.402,34	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2385	18,2674	09-08-21	2.689.954,89	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,7322	17,7600	09-08-21	917.691,66	28
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0827	5,0951	09-08-21	24.228.594,75	2.026
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3132	5,3262	09-08-21	149.239.739,16	10.085
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2396	5,2524	09-08-21	5.811.000,60	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.	5,2406	5,2534	09-08-21	457.736,66	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,7474	6,7688	09-08-21	319.456,53	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,4557	6,4761	09-08-21	2.094.442,44	379
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,8437	6,8656	09-08-21	9.644.945,03	7.664
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,6994	6,7207	09-08-21	300.103,27	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.	11,6484	11,6640	09-08-21	27.336.509,18	1.969
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2971	12,3140	09-08-21	118.369.451,71	10.080
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0232	12,0395	09-08-21	9.306.355,25	48
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.	12,1330	12,1494	09-08-21	1.661.826,97	53
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7396	12,7398	09-08-21	4.061.065,56	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2412	13,2416	09-08-21	7.714,09	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2618	13,2621	09-08-21	526.591,98	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0128	13,0130	09-08-21	7.277.814,35	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.	13,1611	13,1613	09-08-21	225.905,03	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2544	8,2538	09-08-21	32.397.140,83	3.519
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0627	11,0660	09-08-21	134.492.862,94	5.269
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4635	9,4645	09-08-21	131.598.219,49	4.023
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3216	10,3215	09-08-21	251.876.688,99	9.546
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1456	13,1449	09-08-21	251.662.230,12	7.393
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0705	11,0717	09-08-21	217.724.329,25	6.458
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4738	10,4778	09-08-21	326.012.497,66	9.119
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4937	10,4979	09-08-21	209.335.068,69	6.660
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3616	11,3645	09-08-21	173.770.201,04	5.666
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9579	10,9595	09-08-21	83.357.150,34	2.177
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4938	10,4947	09-08-21	163.441.223,12	4.513
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9968	13,0247	09-08-21	118.654.471,93	5.193
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8394	11,8444	09-08-21	269.095.887,28	8.248
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7596	10,7584	09-08-21	211.465.395,30	6.251
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5721	10,5751	09-08-21	96.935.485,53	2.434
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2718	10,2714	09-08-21	6.524.778,08	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.	10,9931	10,9937	09-08-21	18.902.517,23	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.	11,0485	11,0492	09-08-21	2.228.684,59	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0485	11,0492	09-08-21	64.451.678,79	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0764	11,0772	09-08-21	8.067.750,25	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0207	11,0213	09-08-21	1.826.964,55	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2936	9,2926	09-08-21	407.962.620,51	22.773
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4372	9,4363	09-08-21	646.332.225,83	10.061
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3647	9,3637	09-08-21	11.782.266,04	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3654	9,3645	09-08-21	253.485.426,04	1.460
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4779	9,4769	09-08-21	42.745.972,64	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3290	9,3281	09-08-21	26.169.677,62	810
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.342,9367	1.342,9566	09-08-21	17.314.834,99	844
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.401,6604	1.401,7254	09-08-21	6.274.516,01	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.390,9054	1.390,9604	09-08-21	3.652.964,55	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.390,8523	1.390,9073	09-08-21	63.761.372,43	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.399,1687	1.399,2297	09-08-21	13.425.485,66	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.361,4168	1.361,4501	09-08-21	2.337.910,03	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8769	2,8807	09-08-21	6.457.569,23	973
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0531	3,0572	09-08-21	46.514.267,10	10.086
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9878	2,9918	09-08-21	667.226,64	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.	2,9807	2,9846	09-08-21	261.323,34	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3961	10,3968	09-08-21	115.204.643,08	3.865
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5240	10,5248	09-08-21	5.627.099,71	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5246	10,5253	09-08-21	153.269.321,19	882
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5967	10,5975	09-08-21	9.198.815,25	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4531	10,4538	09-08-21	3.272.626,22	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8063	10,8087	09-08-21	15.025.285,97	533
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9260	09-08-21	22.477.377,26	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.	10,8458	10,8483	09-08-21	934.647,51	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2676	9,2670	09-08-21	99.647.325,92	162
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2544	9,2538	09-08-21	36.655.734,53	1.049
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2326	9,2321	09-08-21	418.205.521,40	21.860
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3394	9,3389	09-08-21	5.259.194,56	115
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3152	9,3147	09-08-21	627.075.308,67	11.014
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2676	9,2670	09-08-21	562.180.577,51	2.653
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3056	9,3051	09-08-21	348.047.566,33	197
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4036	9,4031	09-08-21	163.962.769,09	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7996	10,8013	09-08-21	26.924.522,80	708
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3636	9,3628	09-08-21	38.656.028,43	2.017
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6110	24,6193	06-08-21	71.776.614,63	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5329	12,5498	06-08-21	11.538.549,18	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	7,0208	7,0613	09-08-21	18.944.260,03	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,6515	6,6893	09-08-21	788.335,34	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,2637	24,3412	06-08-21	33.044.566,75	121
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,8291	30,7418	09-08-21	139.144.310,77	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.	30,5409	30,4537	09-08-21	894,12	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,2409	28,1575	09-08-21	2.362.275,70	179
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,6487	30,5611	09-08-21	2.299.438,77	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8543	15,8040	09-08-21	193.580.590,10	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.	15,8044	15,7540	09-08-21	5.024.911,72	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7895	15,7388	09-08-21	173.950,39	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7968	14,7481	09-08-21	2.152.898,26	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0224	11,0116	09-08-21	22.833.339,64	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.	10,4897	10,4782	09-08-21	621.160,98	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,8007	10,7887	09-08-21	63.301,46	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,9026	10,8917	09-08-21	1.769.377,90	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,9639	10,9529	09-08-21	110.663,81	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6402	17,6376	09-08-21	68.063.129,06	5

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SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8583	15,8544	09-08-21	2.278.163,98	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5076	18,5046	09-08-21	546.035,35	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7085	11,7186	09-08-21	8.188.928,44	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5870	11,5969	09-08-21	1.159.691,03	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6899	09-08-21	12.391,16	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.	11,7644	11,7749	09-08-21	22,36	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6797	11,6896	09-08-21	11,83	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3128	12,2845	09-08-21	7.485.684,56	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2829	12,2545	09-08-21	65.741.651,95	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6191	11,5912	09-08-21	582.519,49	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6278	12,5973	09-08-21	7.043,91	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1932	12,1650	09-08-21	643.702,79	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1767	12,1484	09-08-21	947,76	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,6147	19,6157	09-08-21	231.961.209,95	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2245	18,2245	09-08-21	2.782.476,51	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9930	19,9939	09-08-21	215.226,22	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4869	14,4869	09-08-21	234.086.587,82	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8706	13,8704	09-08-21	11.622.630,66	381
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5659	14,5659	09-08-21	6.157.044,76	143
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,2092	14,2103	09-08-21	8.520.013,89	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5416	13,5419	09-08-21	1.110.997,13	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0654	14,0663	09-08-21	631.365,58	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3672	21,4194	06-08-21	3.690.573,62	199
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,3942	22,4493	06-08-21	3.110.329,16	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4244	9,4245	06-08-21	104.314.068,84	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0384	9,0382	06-08-21	563.190,63	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3375	9,3375	06-08-21	2.353.508,11	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1610	12,1801	06-08-21	10.203.974,14	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0675	12,0863	06-08-21	663.957,20	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4313	11,4386	06-08-21	13.378.312,27	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3576	11,3646	06-08-21	4.505.760,36	264
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4776	10,4781	06-08-21	24.738.438,23	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4079	10,4082	06-08-21	8.583.057,62	439
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6722	108,7235	05-08-21	9.546.161,87	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3482	107,4128	05-08-21	96.515.347,02	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.	121,2969	121,2695	05-08-21	131.704.029,76	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2990	159,2613	05-08-21	225.282.322,18	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0847	101,0698	05-08-21	102.002.742,49	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3058	118,3038	05-08-21	144.148.982,84	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7462	122,7180	05-08-21	122.388.910,18	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,3315	104,4247	05-08-21	311.650.995,04	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8690	136,9255	05-08-21	36.251.295,72	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	9,0399	9,0444	05-08-21	8.447.717,00	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,2976	103,3424	05-08-21	35.824.542,16	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3134	16,3320	05-08-21	69.224.627,73	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,5934	44,6628	05-08-21	87.957.348,32	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	06-08-21	34.698.759,54	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,8218	105,8321	05-08-21	1.634.279.035,42	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100

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SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,9557	108,0786	05-08-21	49.917.494,11	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,9959	109,1206	05-08-21	511.255.556,77	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,7154	116,8660	05-08-21	8.291.182,54	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,8248	117,9775	05-08-21	62.537.060,32	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.	22,6927	22,7004	06-08-21	26.966,99	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7599	21,7662	06-08-21	19.205.611,38	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3506	18,4155	06-08-21	102.114.886,28	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,5767	20,6496	06-08-21	242.710.024,07	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,1937	20,2654	06-08-21	191.127.540,77	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,1883	24,2746	06-08-21	95,62	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,6142	23,6989	06-08-21	228.373.216,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4874	19,5565	06-08-21	16.654.645,67	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5881	4,6009	06-08-21	429.326.698,88	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0674	5,0818	06-08-21	7.609.760,50	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.	106,3427	106,4094	05-08-21	143.426.519,67	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,3448	106,4116	05-08-21	2.094.023.223,55	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,0293	115,2907	05-08-21	19.314.231,53	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,0049	61,3580	06-08-21	43.417.377,33	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,6569	65,0340	06-08-21	4.074.756,26	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.	120,4969	120,4914	06-08-21	7.149.611,07	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,6825	106,6749	06-08-21	74.468.736,18	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4778	117,4721	06-08-21	154.533.379,29	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6081	110,6012	06-08-21	26.729.755,63	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,9727	113,9663	06-08-21	10.631.980,07	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4205	9,4510	06-08-21	73.810.065,63	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8160	9,8479	06-08-21	346.385.774,76	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7359	8,7643	06-08-21	25.687.804,82	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9491	10,9850	06-08-21	133.298.012,14	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,6424	99,6219	06-08-21	255.170.234,68	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	100,0223	99,9972	06-08-21	29.668.364,71	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,8343	99,8091	06-08-21	126.443.790,23	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	122,5422	122,7299	06-08-21	24.836.663,77	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	124,2053	124,3992	06-08-21	1.339.288,79	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8768	98,8427	06-08-21	1.661.564,83	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6088	98,5737	06-08-21	183.144.727,13	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3348	105,4050	05-08-21	197.715.836,71	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	105,0330	105,1356	05-08-21	791.323.871,12	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	105,0332	105,1358	05-08-21	211.249.681,18	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,9328	104,0337	05-08-21	82.982.546,96	100

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SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,9964	109,1210	05-08-21	134.005.955,66	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,8229	117,9756	05-08-21	67.138.992,18	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,2071	96,2532	05-08-21	425.053.543,77	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,0700	98,3061	05-08-21	132.238.716,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,1262	111,2145	05-08-21	173.946.206,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,8563	120,9523	05-08-21	14.329.371,97	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,0164	113,1061	05-08-21	4.177.575.442,95	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	231,7529	232,4234	05-08-21	135.387.806,12	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	238,4805	239,1704	05-08-21	651.689.907,95	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,9083	151,1619	05-08-21	68.102.144,56	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,3006	153,5583	05-08-21	9.724.924.686,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7085	9,6900	06-08-21	4.434.039,24	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7989	9,7804	06-08-21	234.486.828,11	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.	193,3282	192,1203	06-08-21	66.278.316,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	194,5045	193,2924	06-08-21	401.331.382,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	196,1086	194,8909	06-08-21	171.388.486,23	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,3229	103,3539	05-08-21	398.861.175,24	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,2897	102,3253	05-08-21	210.296.100,63	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,3214	101,3760	05-08-21	397.763.192,61	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,3629	101,4051	05-08-21	520.336.344,05	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	201,3435	201,9883	06-08-21	6.405.168,32	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,8461	110,3696	06-08-21	13.533.263,56	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,2168	102,7018	06-08-21	12.947.916,40	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,5952	110,1179	06-08-21	259.093.016,56	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,2868	101,7672	06-08-21	15.756.231,61	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	219,8425	220,5530	06-08-21	267.772.192,74	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	206,7241	207,3873	06-08-21	43.307.663,81	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	220,3353	221,0467	06-08-21	1.073.429,51	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,6317	130,6342	06-08-21	253.046.332,42	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,0482	101,0552	05-08-21	202.912.451,02	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,7901	105,7999	05-08-21	336.861.299,27	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,0776	512,4600	03-08-21	680.781,99	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.	335,3814	336,4708	05-08-21	67.124.841,62	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6279	10,6494	05-08-21	993.333.920,99	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,2080	134,1947	05-08-21	48.338.194,97	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,7990	95,8917	05-08-21	94.193.841,63	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,6772	121,9834	05-08-21	369.046.190,77	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,0587	113,8009	06-08-21	99.827.285,82	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,5085	107,6387	05-08-21	1.122.289.036,28	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,8069	104,8286	06-08-21	23.168.629,41	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,6086	105,6015	06-08-21	75.434.686,19	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,2676	98,3447	05-08-21	154.363.426,57	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,2757	120,3937	05-08-21	312.177.147,95	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9036	87,8956	06-08-21	229.941.273,65	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3960	93,3886	06-08-21	628.236.984,94	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4645	88,4559	06-08-21	122.119.851,56	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0303	94,0230	06-08-21	526.700.220,83	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5687	83,5600	06-08-21	191.345.239,33	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,7803	104,7753	06-08-21	6.430.145,18	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	977,7717	976,4866	06-08-21	240.261.218,02	100
SANTANDER RENTA FIJA AHORRO,	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3208	7,3190	06-08-21	481.747.551,62	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	7,1475	7,1461	06-08-21	1.736.134.411,69	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1629	7,1615	06-08-21	372.137.853,56	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3367	7,3349	06-08-21	170.704.635,09	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.027,2557	1.025,9140	06-08-21	301.689.660,06	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.093,6049	1.092,1826	06-08-21	60.313.172,70	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.	1.181,3454	1.179,8373	06-08-21	275.804.610,13	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	104,0762	104,0697	06-08-21	112.132.902,45	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1473	99,1495	06-08-21	294.410.860,06	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.116,1426	1.114,6985	06-08-21	20.553.384,59	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,9175	188,0585	06-08-21	16.383.013,31	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,9613	108,7567	06-08-21	225.713.450,12	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,7515	113,5417	06-08-21	660.735.948,43	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	110,0858	109,8938	06-08-21	8.615.521,37	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.174,8990	1.173,3983	06-08-21	124.458,36	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,1825	102,9334	06-08-21	560.495.434,89	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-08-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.151,4193	1.149,9155	06-08-21	6.255.819,07	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,7067	145,6469	06-08-21	8.766.517,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,5075	145,4499	06-08-21	852.510,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,1768	140,1147	06-08-21	478.550.647,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,5450	141,4879	06-08-21	14.370.789,91	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.048,3349	1.047,4401	06-08-21	62.131.822,06	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.091,4099	1.090,3949	06-08-21	51.528.898,60	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4370	99,4401	06-08-21	170.347.875,94	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,4042	106,7207	06-08-21	244.009.167,29	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	109,7778	110,2296	05-08-21	435.107.016,66	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	334,1332	334,0438	05-08-21	45.377.551,59	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,3760	43,5006	05-08-21	19.683.663,71	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	249,1773	249,2708	06-08-21	379.826.258,63	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	272,9549	273,0699	06-08-21	11.991.805,79	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	160,1474	159,7345	06-08-21	190.411.443,27	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	170,1933	169,7622	06-08-21	980.534,92	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,2963	106,1654	06-08-21	1.031.982.992,91	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,7297	106,5990	06-08-21	592.840.657,60	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,4209	107,2901	06-08-21	55.051.907,74	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,7672	114,5898	06-08-21	473.743.729,31	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,9732	114,7962	06-08-21	198.880.884,66	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,7970	115,6196	06-08-21	4.724.166,96	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,9442	127,6796	06-08-21	208.783.334,93	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,2505	131,9810	06-08-21	6.938.394,90	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,0322	127,7683	06-08-21	100.571.947,36	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	127,8349	127,5723	06-08-21	7.828.852,09	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,3763	101,2071	06-08-21	10.330.036,95	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,6474	100,4784	06-08-21	192.937.755,58	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0696	94,0460	06-08-21	1.587.237.011,45	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5972	94,5748	06-08-21	8.609.683,62	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	9,5714	9,5698	06-08-21	1.478.902.783,81	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7772	9,7757	06-08-21	272.433.352,80	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.	9,7319	9,7304	06-08-21	312.033.956,68	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1980	21,1279	06-08-21	7.650.603,03	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2971	21,3092	06-08-21	10.199.810,05	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	9,2518	9,2496	09-08-21	10.806.570,73	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.706,8834	2.706,9396	09-08-21	86.481.988,52	702
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.729,8713	2.729,9795	09-08-21	8.671.664,73	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7701	13,7799	09-08-21	79.348.919,31	868
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9372	9,9659	06-08-21	4.050.025,46	85
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0434	10,0513	06-08-21	22.554.530,64	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1608	10,1734	06-08-21	16.911.435,48	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,9058	9,8697	09-08-21	6.106.263,72	153
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.009,1717	1.009,4454	30-07-21	22.714.236,11	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,9740	1.004,0815	30-07-21	402.721,23	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7213	10,7167	06-08-21	10.210.885,86	118
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9277	10,9397	09-08-21	6.610.289,21	247
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2239	10,2223	09-08-21	12.912.208,50	233
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6890	9,6831	06-08-21	310.724,53	1.959
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2726	7,2668	06-08-21	52.566,73	735
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,9232	1.235,0031	09-08-21	712.693.661,02	19.772
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.332,3481	1.332,2095	06-08-21	110.935.940,15	4.847
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6662	9,6665	06-08-21	27.549.991,10	923
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.313,3768	1.313,1700	06-08-21	409.591.128,08	13.816
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2559	11,2568	09-08-21	1.438.193.119,52	37.011
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3640	10,3619	09-08-21	23.902.129,84	1.529
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1887	11,2205	09-08-21	20.545.148,71	1.207
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,5072	15,5749	06-08-21	67.982.496,96	3.131
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3478	10,3526	09-08-21	28.067.418,79	891
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	10,4365	10,4366	09-08-21	4.519.337,32	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	13,1448	13,1344	09-08-21	6.140.190,23	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.	101,0717	101,0570	09-08-21	7.145.959,41	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2255	97,2097	09-08-21	17.337.035,46	299
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0525	101,0378	09-08-21	11.588.798,44	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2256	10,2253	09-08-21	6.945.650,61	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2997	10,2994	09-08-21	8.709.739,50	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	901,2209	902,0970	06-08-21	194.368.143,82	2.237
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,9512	125,9098	09-08-21	2.133.328,65	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,9544	122,9087	09-08-21	1.504.416,48	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	9,5368	9,5378	06-08-21	26.678.892,82	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8719	6,8718	06-08-21	4.366.974,03	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7298	6,7422	06-08-21	50.834.898,57	103
IGVF	ES0147411005	UBS ESPAÑA	9,1220	9,1292	09-08-21	17.612.361,06	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4805	16,4824	09-08-21	37.489.950,71	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7800	16,7828	09-08-21	5.159.184,25	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9467	6,9472	06-08-21	105.785.492,60	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5127	14,5172	06-08-21	30.019.595,33	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7377	5,7382	09-08-21	5.292.842,76	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6676	5,6681	09-08-21	3.805.317,30	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2410	7,2364	06-08-21	84.361.141,44	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4454	6,4460	09-08-21	36.639.930,80	298
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4985	6,4992	09-08-21	42.815.547,88	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0512	6,0512	09-08-21	21.037.711,39	136
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9317	13,9149	09-08-21	15.813.208,70	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5270	13,5097	09-08-21	4.008.553,75	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5326	35,5113	06-08-21	7.827.338,20	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5337	37,5117	06-08-21	5.556.587,40	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6103	6,6132	09-08-21	7.629.099,93	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6705	6,6736	09-08-21	21.329.355,20	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2934	6,2935	09-08-21	9.099.036,16	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0758	63,0824	06-08-21	67.705.016,23	3.577
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9668	63,9659	09-08-21	29.779.598,01	1.385
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2997	82,2977	09-08-21	83.906.351,59	3.222
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0592	8,0802	06-08-21	56.206.732,67	2.899
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7202	5,7319	09-08-21	40.076.199,26	1.666
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1130	6,1180	06-08-21	37.473.076,76	1.429
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0732	14,0708	06-08-21	59.933.637,09	2.683
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1086	14,1062	06-08-21	12.808.936,32	3.425
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,3451	1.245,0787	06-08-21	7.900.042,83	1.690
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1865	7,1864	09-08-21	121.139.550,41	5.191
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1927	7,1926	09-08-21	35.533.323,52	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,8959	107,9385	06-08-21	81.795.655,91	3.027
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3222	110,3672	06-08-21	29.007.950,33	6.174
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	357,3304	357,7068	09-08-21	43.837.712,47	2.730
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,2353	72,2911	06-08-21	3.858.028,95	1.062
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,0690	72,1226	06-08-21	22.538.126,89	1.235
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9484	89,9277	06-08-21	130.597.779,71	4.401
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.243,6643	1.243,3785	06-08-21	76.053.836,02	3.249
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.246,2649	1.245,9814	06-08-21	402.796.241,55	17.535
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5293	6,5255	06-08-21	145.856.856,78	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5370	73,5379	06-08-21	101.980.326,46	3.265
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4443	6,4444	06-08-21	166.579.129,14	5.814
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0482	11,0481	09-08-21	356.001.295,55	10.717
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3346	6,3355	09-08-21	144.531.716,45	5.486
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7289	5,7407	09-08-21	988,26	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,8077	11,8051	06-08-21	52.861.266,29	2.324
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1176	6,1227	06-08-21	999,18	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1176	6,1227	06-08-21	999,18	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1076	6,1122	06-08-21	705.664,61	4
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0490	71,0412	09-08-21	49.077.983,76	1.796
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9734	5,9731	09-08-21	49.421.336,01	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2846	7,2842	09-08-21	200.539.320,28	7.038
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5084	6,5320	06-08-21	1.630.501,57	193
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5294	6,5533	06-08-21	4.542.216,49	1.063
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,9195	70,9856	06-08-21	908.992.684,63	27.139
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0560	6,0772	06-08-21	80.666,21	14
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0584	6,0797	06-08-21	608.991,75	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1398	6,1386	09-08-21	171.859.941,08	6.749
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,6181	10,6033	06-08-21	75.706.953,50	2.775
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3382	7,3285	06-08-21	75.890.783,15	3.052
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0740	6,0729	09-08-21	80.862.749,58	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	09-08-21	70.060.592,27	3.136
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	358,8665	359,2552	09-08-21	989,02	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5609	10,5601	09-08-21	23.001.942,94	144

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3577	12,4035	09-08-21	11.877.459,82	155
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,8334	26,9263	09-08-21	158.482.097,34	2.598
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6562	12,6721	09-08-21	3.789.743,38	214
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7720	10,7632	09-08-21	10.959.437,44	94
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0032	12,0162	06-08-21	113.393.557,26	498
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0412	10,0395	09-08-21	6.733.156,83	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	328,5982	329,0124	09-08-21	75.685.567,87	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3118	15,3525	09-08-21	56.144.891,14	322
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6437	16,6622	06-08-21	65.977.477,59	279

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,8753	117,7985	09-08-21	11.631.974,57	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	9,1028	9,1097	06-08-21	61.291.392,54	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	341,5629	342,9893	09-08-21	274.954.640,64	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4464	15,5004	06-08-21	26.983.992,69	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0298	12,9559	09-08-21	5.793.395,39	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	63,5302	58,8736	30-07-21	26.224.187,09	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	114,4405	105,9434	30-07-21	110.668,97	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	165,6167	166,0519	30-07-21	13.261.956,58	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.246,3897	100.082,1799	31-05-21	14.840.772,18	56

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.545,4325	100.398,6907	31-05-21	7.228.206,79	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	81,7569	81,6274	09-08-21	43.460.137,99	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1557	117,0884	09-08-21	4.378.840,83	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3271	117,2605	09-08-21	425.342.102,16	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,5879	116,6242	09-08-21	95.489.216,64	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	10,7050	9,9481	09-08-21	465.702,35	2
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,3473	12,9244	30-06-21	4.969.860,36	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.711,1691	38.704,3551	09-08-21	5.828.612,15	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	10,8303	10,8080	09-08-21	1.632.263,54	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,9880	10,9654	09-08-21	1.258.806,44	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,0775	11,0548	09-08-21	51.850,53	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6964	16,7605	06-08-21	6.099.814,05	87
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6366	17,7047	06-08-21	242.846,12	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,8007	17,8693	06-08-21	4.083.504,37	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4472	17,5144	06-08-21	121.209.678,49	572
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9049	17,9740	06-08-21	9.442.257,15	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5784	17,6461	06-08-21	608.634,71	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.	1.239,6038	1.239,4482	09-08-21	8.179.029,90	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	12,9506	12,9399	09-08-21	20.831.921,40	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.	7,8787	7,8785	06-08-21	263.457.066,68	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	264,7136	264,4121	09-08-21	45.341.269,92	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,3592	208,1172	09-08-21	35.330.684,96	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	679,6161	679,2115	06-08-21	29.065.320,54	447
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,0267	10,0612	06-08-21	224.032,06	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3291	10,3333	06-08-21	1.441.718,77	55
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0056	10,0127	06-08-21	1.061.251,24	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,8443	10,8571	06-08-21	2.570.331,97	99
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0752	10,0859	06-08-21	3.991.681,34	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,1063	10,2010	06-08-21	172.891,48	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4191	10,4251	06-08-21	1.098.269,11	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,4063	13,5375	06-08-21	1.092.218,31	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9106	4,9712	06-08-21	6.310.798,71	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5301	9,5256	06-08-21	631.281,08	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	39,4406	40,8193	06-08-21	7.279.882,00	557
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,2568	10,2611	06-08-21	61.566,86	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2492	10,2535	06-08-21	500.001,63	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5421	12,5415	08-08-21	37.166.081,05	1.259
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3372	14,3370	08-08-21	357.652,74	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4586	13,4582	08-08-21	2.017.272,95	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,0762	150,0719	08-08-21	38.488.620,62	1.326
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,9442	154,9423	08-08-21	8.797.983,32	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4086	13,4079	08-08-21	31.980.458,18	1.868
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2748	15,2746	08-08-21	79.355,79	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2080	14,2076	08-08-21	3.069.702,72	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7765	6,7718	09-08-21	86.189.937,18	4.861
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0839	7,0795	09-08-21	152.716.733,54	2.562
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9166	6,9118	09-08-21	76.579.779,26	4.637
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9341	6,9298	09-08-21	260.084.964,54	4.056
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1892	6,1834	06-08-21	237.699.631,09	7.973
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3446	6,3429	09-08-21	21.296.454,28	1.738
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4013	6,3998	09-08-21	27.060.690,97	483
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2463	6,2398	09-08-21	16.911.674,20	1.284
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1686	6,1622	09-08-21	49.486.964,16	2.904
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2706	6,2644	09-08-21	30.981.802,49	632
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1932	6,1871	09-08-21	98.477.853,65	1.777
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1896	6,1809	06-08-21	48.183.534,83	2.435
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2979	6,2891	06-08-21	11.766.494,59	203
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8783	16,9293	06-08-21	59.241.963,26	619