Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.304,5775	12.304,3763	01-07-21	17.893.506,65	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5720	873,5759	01-07-21	462.306.848,86	19.499
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	1.678,3034	1.678,3055	04-07-21	61.980.130,01	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,6864	1.348,6555	02-07-21	5.004.722,15	597
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.	106,7789	106,9557	15-06-21	15.508.551,41	100
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	121,3722	123,3202	01-07-21	1.966.456,63	38
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	105,6893	103,1583	01-07-21	41.270.819,46	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	110,3296	116,8095	01-07-21	395.162,57	8
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	96,4735	97,9631	01-07-21	33.774.209,98	1.462
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	158,1177	154,1544	01-07-21	50.426.764,03	2.319
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	96,4735	94,1146	01-07-21	297.958,50	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,4183	5,5827	01-07-21	6.809.430,58	765
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	95,6204	98,5808	01-07-21	4.966.615,52	35
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	231,5202	240,4265	01-07-21	15.023.789,63	183
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	143,2285	148,6882	01-07-21	17.330.761,51	1.074
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.		100,0000	01-07-21	,01	42
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	139,2750	144,6912	01-07-21	8.315.843,78	102
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3965	9,5139	01-07-21	132.035.979,08	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,4788	12,5224	01-07-21	111.955.461,78	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1353	13,2160	01-07-21	268.817.781,99	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9823	9,9816	01-07-21	299.448,10	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,4919	16,5777	01-07-21	16.000.490,86	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,7994	15,8985	01-07-21	685.222.595,38	17.064
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2045	6,2818	01-07-21	61.656,12	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1486	8,2499	01-07-21	22.332.298,78	1.432
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9549	6,0290	01-07-21	3.217.212,44	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7071	8,8155	01-07-21	258.310.233,49	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1546	6,2313	01-07-21	4.883.458,36	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7711	8,8019	01-07-21	92.513,11	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,4556	40,5967	01-07-21	104.658.933,79	9.068
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5476	8,5775	01-07-21	11.156.794,41	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,4604	45,6201	01-07-21	300.511.306,60	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,6723	20,8013	01-07-21	46.737.797,87	2.568
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,6065	8,6603	01-07-21	18.291.755,46	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0516	12,1159	01-07-21	20.998.868,29	913
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6155	8,6615	01-07-21	3.987.984,99	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8505	8,8979	01-07-21	333.006,00	5

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*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3766	1,3782	01-07-21	27.657.300,50	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0293	18,0780	01-07-21	120.420.078,03	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2490	20,3199	01-07-21	277.293.052,38	2.871
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9771	14,9969	01-07-21	11.530.240,74	63
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8870	12,9038	01-07-21	39.020.078,55	353
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5811	13,6140	01-07-21	331.250,68	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3112	13,3433	01-07-21	31.681.914,49	308
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4325	11,4469	01-07-21	147.434.498,02	714
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6301	11,6450	01-07-21	2.293.735,56	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6622	18,7105	01-07-21	2.301.246,25	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1986	15,2346	01-07-21	6.113.051,51	137
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0287	12,0301	01-07-21	79.464.110,56	450
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,8269	15,8585	01-07-21	800.912.349,77	3.991
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3078	13,3195	01-07-21	119.450.236,74	806
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0269	12,0650	01-07-21	21.131.899,48	891
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	114,4040	114,6107	01-07-21	60.596.329,69	1.785
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,8530	10,8570	30-06-21	31.428.151,32	219
MURANO CRECIMIENTO B	ES0168214015	BNP PARIBAS SECURITIES S. S. ESP.	9,7529	9,8041	01-07-19	2.159.193,08	1
MURANO CRECIMIENTO C	ES0168214023	BNP PARIBAS SECURITIES S. S. ESP.	11,1576	11,1622	30-06-21	16.034.528,66	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4947	10,4920	30-06-21	146.054.965,43	624
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7908	10,7881	30-06-21	5.697.096,23	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8640	10,8614	30-06-21	30.945.264,92	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9010	9,8939	30-06-21	14.590.748,78	105
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BNP PARIBAS SECURITIES S. S. ESP.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BNP PARIBAS SECURITIES S. S. ESP.	10,0663	10,0593	30-06-21	12.310.192,87	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,9648	24,1133	02-07-21	683.590.475,60	30.237
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0387	15,0169	01-07-21	91.673.686,65	3.123
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4615	14,4408	01-07-21	14.091.172,27	513
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5607	9,5570	30-06-21	788.455,08	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9389	11,0345	01-07-21	5.438.409,88	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7689	10,8629	01-07-21	61.213.565,86	1.924
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,6836	103,1283	01-07-21	1.504.700,99	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,5127	120,6544	01-07-21	1.982.758,98	79
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	14,2559	14,3090	01-07-21	5.893.100,70	523
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6191	14,6738	01-07-21	12.244.275,79	172
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,5707	12,6180	01-07-21	108.777,59	13
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8553	11,8997	01-07-21	2.388.680,13	92
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1107	12,1386	01-07-21	10.485.653,37	865
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5662	12,5954	01-07-21	30.903.027,45	425
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6190	11,6462	01-07-21	62.256,32	8
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4083	11,4349	01-07-21	1.849.419,44	56
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0702	11,0836	01-07-21	15.381.596,24	1.382
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5296	11,5439	01-07-21	60.565.861,79	771
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9178	10,9314	01-07-21	9.377,16	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7465	10,7597	01-07-21	1.593.048,46	48
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5295	11,5688	01-07-21	404.914,23	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0518	10,0573	01-07-21	3.172.674,59	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0624	12,1038	01-07-21	2.206.628,35	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2272	12,2572	01-07-21	5.976.416,54	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2149	10,2420	01-07-21	2.743.145,77	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6210	10,6495	01-07-21	1.069.904,79	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9417	9,9555	01-07-21	40.604.936,22	686
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1970	10,1950	01-07-21	169.495.343,86	6.610

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,5020	10,5002	01-07-21	558.269.581,51	108.354
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,6478	101,4137	01-07-21	249.119,96	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,4366	100,2041	01-07-21	167.924.620,13	5.320
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	18,2461	18,2239	01-07-21	48.138.637,35	3.334
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	130,9632	130,8077	01-07-21	2.577.976,06	75
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	107,2292	107,3867	01-07-21	1.305.038,33	33
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	114,9381	115,1046	01-07-21	115.756.860,87	5.920
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	125,2973	125,5549	01-07-21	37.084.622,83	2.335
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	112,1661	112,4000	01-07-21	333.730,63	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	105,2285	105,3142	01-07-21	9.153.391,34	121
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	131,7513	131,8570	01-07-21	1.055.888.809,97	43.626
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,6404	98,6583	01-07-21	2.679.051.360,23	108.988
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,5953	103,6828	26-04-21	23.006.797,45	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	103,6344	103,9236	01-07-21	7.657.957,48	131
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	113,1343	113,4487	01-07-21	18.446.525,24	352
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	101,7701	102,6681	01-07-21	3.460.022,03	64
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	100,4609	101,3463	01-07-21	5.019.539,68	90
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,4474	108,6098	01-07-21	1.589.191.325,36	109.022
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	115,6186	122,3349	01-07-21	6.050.857,68	557
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	106,1778	105,4462	01-07-21	5.597.913,96	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,4346	9,3695	01-07-21	557.686.729,60	14.466
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0084	8,9462	01-07-21	53.327.955,15	2.181
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	135,9227	136,2077	01-07-21	98.598.990,79	8.105
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	140,4194	140,7186	01-07-21	439.800.626,46	107.663
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	106,1033	106,2240	01-07-21	32.962.403,10	340
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	136,1103	136,2639	01-07-21	5.914.316.077,05	161.795
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	118,9296	119,3470	01-07-21	1.751.228,99	28
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	143,5101	144,0096	01-07-21	175.943.662,39	7.814
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	115,1333	115,3634	01-07-21	16.886.154,26	199
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	132,2640	132,5262	01-07-21	1.682.687.741,75	48.568
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	146,3189	146,3570	01-07-21	91.609.037,96	1.121
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	143,7998	143,8338	01-07-21	62.998.129,28	1.063
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.	106,1148	106,0774	01-07-21	30.730.416,22	597
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5982	6,5864	30-06-21	242.440.216,97	9.387
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6391	13,6371	30-06-21	2.182.494.747,33	86.692
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0442	14,0876	01-07-21	23.139.310,51	499
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2834	14,3278	01-07-21	825.958,26	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5908	14,6365	01-07-21	1.707.882,00	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0981	14,1420	01-07-21	2.504.655,99	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0259	19,0683	01-07-21	40.826.059,75	478
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3500	19,3934	01-07-21	11.910.493,65	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4432	19,4868	01-07-21	6.101.250,97	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6925	19,7369	01-07-21	370.782,87	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5181	11,5306	01-07-21	41.482.514,57	455
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9083	11,9216	01-07-21	2.269.899,25	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7582	11,7713	01-07-21	15.478.393,69	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7143	11,7272	01-07-21	11.020.155,19	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8258	13,8352	01-07-21	5.775.154,06	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0684	14,0782	01-07-21	24.230.084,59	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7743	12,7935	01-07-21	68.837.308,05	110

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*
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1120	12,1242	01-07-21	7.272.609,36	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3017	12,3143	01-07-21	11.760.546,53	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4126	7,3981	30-06-21	14.145.870,74	2.231
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3283	14,2201	30-06-21	47.013.384,60	3.912
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,0289	9,0503	30-06-21	11.320,00	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,3531	14,3865	30-06-21	20.058.500,32	2.153
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,5054	15,5417	30-06-21	9.079.101,81	112
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,5719	18,6158	30-06-21	2.190.991,52	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,1563	9,1652	30-06-21	13.061.748,62	1.312
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,8614	11,8723	30-06-21	31.217.481,76	3.118
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,1323	17,1484	30-06-21	14.242.142,42	175
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	21,1353	21,1556	30-06-21	585.905,70	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7490	7,6909	30-06-21	1.798.065,08	943
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2863	15,1712	30-06-21	34.662.625,10	422
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4567	16,3331	30-06-21	6.765.807,52	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7797	8,7788	30-06-21	30.750.871,70	685
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,0912	15,0889	30-06-21	108.576.643,14	8.606
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2594	16,2573	30-06-21	84.841.963,23	953
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3507	17,3488	30-06-21	9.786.872,07	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0087	7,9931	30-06-21	3.005.945,19	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1300	9,1124	30-06-21	430.028,23	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,3791	21,4470	30-06-21	26.615.417,31	1.979
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6910	7,6763	30-06-21	683.261,19	606
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2890	16,2765	30-06-21	668.962.716,19	9.176
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7549	11,7420	30-06-21	6.037.061,68	111
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,6833	19,6443	30-06-21	17.215.048,45	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0528	6,0498	30-06-21	1.037.001.505,89	176.727
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0940	6,0920	30-06-21	1.070.087.968,00	117.869
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,2410	17,2183	30-06-21	169.491.867,17	2.021
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5137	6,5100	30-06-21	2.971.104,45	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2671	6,2633	30-06-21	5.232.609,35	379
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3083	6,3047	30-06-21	16.166.002,93	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3820	7,3776	30-06-21	30.012.241,28	830
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8364	5,8333	30-06-21	1.996.553,49	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9481	5,9449	30-06-21	8.394.718,08	577
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9560	5,9529	30-06-21	99.622.885,69	1.103
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4045	6,4011	30-06-21	31.241.410,08	471
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7559	6,7519	30-06-21	85.264.211,77	1.643
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3993	6,3954	30-06-21	9.950.191,56	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3511	8,3403	30-06-21	119.953.944,00	2.040
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2147	12,1984	30-06-21	292.565.184,75	20.395
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9202	10,9058	30-06-21	358.523.400,79	4.408
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4154	11,4004	30-06-21	22.357.682,83	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4393	10,4230	30-06-21	191.048.792,66	2.645
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5251	15,5003	30-06-21	1.297.250.249,17	82.093
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4989	16,4727	30-06-21	2.040.322.313,41	18.871
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3033	13,2486	30-06-21	62.089.155,40	4.727
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7506	6,7230	30-06-21	29.087.640,26	356
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7750	6,7474	30-06-21	3.922.076,40	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2924	11,3050	01-07-21	6.119.890,06	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8443	13,8799	01-07-21	11.796.988,20	100
DUX INVERSORES							

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*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5243	12,5538	01-07-21	12.785.313,00	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9908	11,0030	01-07-21	18.192.847,60	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5603	13,5799	30-06-21	17.268.004,28	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9805	7,9801	02-07-21	249.249.777,62	2.115
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,8825	321,9053	01-07-21	6.849.479,51	713
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,8744	330,9087	01-07-21	22.454.966,16	4.069
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	1.100,3182	1.102,9839	01-07-21	97.503.934,11	5.197
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	433,7240	435,9307	01-07-21	19.577.411,76	1.269
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	441,6591	443,9246	01-07-21	13.201.179,59	5.715
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,6562	736,9769	01-07-21	389.009.921,80	13.900
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.122,2888	1.125,5964	01-07-21	52.440.071,51	2.605
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,7190	338,3271	01-07-21	490.482.664,83	19.784
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.145,0733	8.145,3325	01-07-21	18.659.412,73	871
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,3510	306,5020	01-07-21	735.450.092,32	24.397
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	364,7121	365,5581	01-07-21	8.494.930,53	2.648
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	353,3516	354,1576	01-07-21	145.626.761,79	7.547
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	314,6562	315,0980	01-07-21	11.219.444,69	924
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,3375	313,7672	01-07-21	252.488.372,23	11.365
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,2181	5,2180	01-07-21	5.279.562,55	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,4174	12,3376	02-07-21	7.747.034,81	383
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9997	,9998	01-07-21	15.760.597,99	242
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0149	1,0156	01-07-21	55.808.935,66	705
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0496	1,0510	01-07-21	26.066.003,03	335
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7689	9,7732	30-06-21	3.691.610,78	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,0364	6,0340	01-07-21	389.429,68	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4962	10,5093	01-07-21	7.569.065,76	43
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1378	10,1511	01-07-21	6.699.752,70	38
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1666	10,1800	01-07-21	3.087.590,26	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8852	9,9039	01-07-21	1.107.825,57	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9870	10,0060	01-07-21	1.923.315,56	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.	13,6054	13,6584	01-07-21	100.875.364,42	3.741
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3225	11,3494	01-07-21	521.076.992,80	12.676
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4620	12,4636	01-07-21	239.374.719,60	9.295
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8755	9,8866	01-07-21	2.164.536.859,06	49.459
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							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,9729	11,9994	01-07-21	84.479.588,52	9.663
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6151	9,6318	01-07-21	41.793.426,76	2.286
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,2829	10,3027	01-07-21	1.683.214,06	715
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.	6,1069	6,1101	01-07-21	659.770,80	35
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1069	6,1101	01-07-21	3.769.809,78	337
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1069	6,1101	01-07-21	4.094.245,42	141
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7537	7,7579	02-07-21	811.361.093,45	25.080
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0159	8,0204	02-07-21	4.319.661,71	675
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.	7,8749	7,8792	02-07-21	7.510.694,02	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6370	10,6722	02-07-21	93.691.753,09	3.787

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LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0889	11,1259	02-07-21	1.806,43	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,9136	10,9500	02-07-21	3.713.068,56	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9864	9,0041	02-07-21	615.264.003,75	18.017
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4636	9,4862	02-07-21	12,59	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1255	9,1437	02-07-21	11.899.743,76	7
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.	13,7226	13,7341	01-07-21	272.623.481,02	6.898
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5410	17,5670	01-07-21	21.826.295,84	103
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4065	11,4121	01-07-21	85.605.246,14	1.508
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5006	10,5099	01-07-21	13.621.051,79	460
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.	496,3039	495,1537	02-07-21	6.631.381,40	365
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	221,0767	222,1801	02-07-21	24.506.117,52	757
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	216,0405	217,1136	02-07-21	612.999,75	152
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.	164,1144	164,3400	01-07-21	19.033.595,25	453
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	181,3417	181,5955	01-07-21	65.718.402,82	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6461	30,6574	01-07-21	6.461.224,07	334
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7822	29,7934	01-07-21	64.484,15	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	129,2310	129,6709	02-07-21	11.148.497,62	439
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	249,3398	251,3871	02-07-21	64.932.993,65	2.141
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	102,0701	102,1687	30-06-21	3.519.228,07	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,2530	102,3512	30-06-21	23.484.930,76	120
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,7534	100,7338	30-06-21	1.276.081,87	8
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,4196	135,5183	01-07-21	58.652.808,25	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5934	12,6360	02-07-21	6.961.156,62	535
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	10,1092	10,1116	01-07-21	11.542.748,36	632
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9957	9,9979	01-07-21	2.776.616,31	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,7901	11,8076	02-07-21	2.091.916,24	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1651	12,1984	02-07-21	1.987.812,04	104
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7421	9,7314	30-06-21	4.956.848,96	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,7462	17,7686	30-06-21	38.808.614,83	3.654
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9812	9,9837	30-06-21	36.655.016,24	1.087
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1126	14,0934	30-06-21	86.838.001,71	4.546
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.	14,2423	14,2230	30-06-21	2.215.465,55	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2692	14,2500	30-06-21	64.167.732,32	339
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4855	14,4661	30-06-21	9.354.335,65	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2679	14,2487	30-06-21	7.436.179,91	162
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,3466	17,3246	30-06-21	179.395.613,13	10.732
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,6685	17,6464	30-06-21	10.070.983,92	9.964
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,5472	17,5252	30-06-21	1.551.358,66	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,5475	17,5254	30-06-21	80.867.649,33	433
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,6482	17,6261	30-06-21	4.602.044,40	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,4472	17,4251	30-06-21	22.034.382,22	535
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9980	11,9915	30-06-21	292.247.077,87	11.774
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2804	12,2740	30-06-21	172.959,13	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2201	12,2136	30-06-21	15.366.658,52	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1524	12,1459	30-06-21	346.415.099,15	1.730
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3642	12,3578	30-06-21	36.442.673,36	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1494	12,1429	30-06-21	15.385.709,90	342
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3245	11,3221	30-06-21	1.626.221.357,96	62.982

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SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5725	11,5702	30-06-21	83.994,47	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5159	11,5136	30-06-21	51.198.528,03	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4671	11,4648	30-06-21	1.629.853.798,24	9.061
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6492	11,6470	30-06-21	216.911.419,16	144
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4461	11,4437	30-06-21	66.509.598,34	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6819	9,6817	30-06-21	2.147.077,61	188
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8707	9,8707	30-06-21	65.881.953,68	10.153
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.	9,7845	9,7844	30-06-21	4.567.833,65	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8902	9,8902	30-06-21	1.097.623,29	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7323	9,7322	30-06-21	357.112,53	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,0825	22,1597	01-07-21	55.603.009,95	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,9288	22,0048	01-07-21	21.653,43	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9627	22,0392	01-07-21	69.995,53	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1341	10,1123	01-07-21	9.154.075,48	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7747	9,7537	01-07-21	17.807.275,54	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1019	10,0800	01-07-21	214.069,34	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8643	9,8429	01-07-21	5.140,19	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1147	10,0930	01-07-21	1.122.996,13	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8062	9,7850	01-07-21	31.236,11	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7262	10,7095	01-07-21	5.951.083,20	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3864	10,3702	01-07-21	34.678.410,83	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6718	10,6549	01-07-21	275.031,09	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4665	10,4499	01-07-21	13.107,82	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7271	10,7103	01-07-21	1.197,16	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4118	10,3954	01-07-21	68.088,35	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,4019	13,3825	30-06-21	13,84	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,1171	11,1849	02-07-21	23.918.497,98	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,0969	11,1641	02-07-21	394.196,60	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,1623	11,2297	02-07-21	21,67	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9930	9,9968	01-07-21	424.720,52	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9920	9,9958	01-07-21	104.962,17	8
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,3670	13,3451	30-06-21	1.172.352,75	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,3523	13,3305	30-06-21	13.356.280,96	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,2126	13,1910	30-06-21	5.316.422,79	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,0323	22,1093	01-07-21	129.692.533,41	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,3474	193,3583	30-06-21	11.606.874,27	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,0752	116,1029	30-06-21	4.092.071,21	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	293,0561	291,3492	30-06-21	4.020.294,48	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,9094	22,8921	30-06-21	8.882.493,65	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,0559	137,8673	30-06-21	2.880.966,14	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,6408	137,4719	30-06-21	758.296.032,26	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7180	65,7866	30-06-21	24.557.521,86	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,4922	87,6076	30-06-21	38.314.081,91	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

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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
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6245	9,6673	01-07-21	7.706.010,81	258
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,7682	101,9824	01-07-21	78.964.372,44	1.519
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	148,2803	148,5949	01-07-21	10.268.414,01	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3175	12,3276	01-07-21	56.290.508,28	650
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,0922	127,2596	01-07-21	20.433.232,06	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	10,2470	10,2599	01-07-21	7.370.120,29	239
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,8765	116,0351	01-07-21	7.434.566,36	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,1545	108,3014	01-07-21	66.593.803,17	1.022
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4503	33,4822	01-07-21	118.160.737,45	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8051	6,8067	01-07-21	167.531.880,76	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8451	6,8469	01-07-21	8.250.939,55	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9410	5,9427	01-07-21	193.203.629,18	6.382
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4324	7,4520	01-07-21	233.164.380,53	7.663
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5002	7,5201	01-07-21	3.299.005,75	853
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,2585	70,5328	01-07-21	57.751.286,22	2.697
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,2893	70,5661	01-07-21	1.001,90	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9422	5,9440	01-07-21	999,90	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2013	6,2076	01-07-21	1.408.425.003,54	40.347
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1781	6,1844	01-07-21	1.000,53	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,7603	70,8770	01-07-21	16.239.512,91	3.999
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0138	8,0540	01-07-21	1.002,07	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0491	12,0759	02-07-21	16.919.653,52	137
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.263,2543	1.231,5215	30-04-21	193.605,82	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	11,6680	11,8026	30-04-21	7.146.269,65	89
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,8258	9,8353	02-07-21	3.564.771,09	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7728	9,7821	02-07-21	7.507.787,41	105
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5446	5,5445	02-07-21	21.405.452,48	182
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1324	10,1993	01-07-21	21.837.856,25	126
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0512	1,0556	01-07-21	16.273.942,30	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0394	1,0396	01-07-21	32.397.100,60	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0134	1,0138	02-07-21	29.852.817,34	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7927	5,7832	02-07-21	28.688.878,25	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8281	5,8182	02-07-21	8.906.258,73	171
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1050	6,0936	02-07-21	16.592.332,20	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9912	5,9799	02-07-21	358.751,29	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2053	7,1846	02-07-21	4.023.485,11	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2508	7,2286	02-07-21	3.186.335,36	40
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2635	7,2427	02-07-21	43.237.179,28	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,9268	11,8687	02-07-21	17.893.809,64	343
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9957	11,9955	02-07-21	20.951.264,13	205
KALAHARI	ES0160623007	BANKINTER S.A.	12,8306	12,8463	02-07-21	7.011.897,83	150
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,1620	11,1344	02-07-21	7.280.035,99	118

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*
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,8731	13,9072	02-07-21	21.233.924,04	586
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,2893	12,3194	02-07-21	12.610.736,81	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9736	14,0341	01-07-21	3.579.227,64	101
TABOR	ES0179632007	BANKINTER S.A.	9,9560	9,9638	01-07-21	9.129.890,19	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3411	1,3471	01-07-21	2.102.542,38	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2500	1,2520	01-07-21	8.933.851,98	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2539	1,2559	01-07-21	4.506.462,03	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2588	1,2608	01-07-21	42.250.290,23	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3311	1,3370	01-07-21	699.944,89	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3562	1,3622	01-07-21	10.734.197,30	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2385	1,2420	01-07-21	7.537.220,17	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2333	1,2368	01-07-21	3.136.638,83	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2555	1,2591	01-07-21	131.247.765,49	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2760	2,2804	02-07-21	10.620.918,84	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7307	1,7377	02-07-21	22.151.978,88	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0482	7,0452	02-07-21	65.508.101,10	343
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,9683	10,9871	02-07-21	144.187,63	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,9441	10,9628	02-07-21	4.510.853,60	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1792	5,1819	01-07-21	16.227.314,73	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,0717	130,8607	02-07-21	3.092.952,47	59
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,0087	133,8186	02-07-21	11.920.649,10	17
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,2419	16,3326	02-07-21	15.638.711,21	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0820	1,0824	02-07-21	25.752.852,25	279
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,0005	105,0447	02-07-21	6.825.310,68	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,3875	107,4352	02-07-21	3.641.820,57	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9795	101,9922	02-07-21	5.867.852,03	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,1888	103,2030	02-07-21	6.761.110,00	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0384	1,0385	02-07-21	42.189.286,69	477
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8971	94,8983	02-07-21	1.739.903,62	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6797	95,6816	02-07-21	5.646.732,96	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9891	9,9893	02-07-21	1.285.179,42	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							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8937	,8943	02-07-21	26.010.673,96	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.137,9012	1.136,8951	30-06-21	6.818.750,08	130
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,3956	236,6220	02-07-21	3.412.519,20	144
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	856,6675	858,6478	01-07-21	26.504.893,43	427
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4679	10,4729	01-07-21	256.052.259,00	19.584
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7538	10,7608	01-07-21	242.227.092,18	14.469
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0704	11,0796	01-07-21	220.589.074,55	12.021
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2488	11,2495	01-07-21	266.549.560,76	12.936
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5841	11,5896	01-07-21	352.380.190,18	20.305
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1160	12,1238	01-07-21	127.561.124,01	9.380
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7805	12,8052	01-07-21	104.928.834,63	10.716
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2012	17,2230	02-07-21	340.159.275,62	14.269
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7162	12,7178	02-07-21	133.001.537,04	8.600
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3855	17,4095	02-07-21	266.323.625,66	17.207
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0875	16,0437	02-07-21	258.591.675,21	21.843
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5157	14,5258	02-07-21	371.619.835,53	21.779
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

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*
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	9,9330	9,9326	30-06-21	1.822.095,75	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9639	9,9636	30-06-21	509.645,99	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9659	9,9656	30-06-21	372.292,63	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9662	9,9659	30-06-21	527.348,60	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8123	9,8534	30-06-21	21.816.872,50	117
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9034	9,9449	30-06-21	3.836.335,66	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6708	9,7114	30-06-21	4.906.786,09	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0589	10,1011	30-06-21	3.503.136,34	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9738	9,9855	30-06-21	4.948.113,93	86
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9904	10,0022	30-06-21	1.297.028,74	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9930	10,0048	30-06-21	2.890.468,44	10
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9971	10,0089	30-06-21	1.179.398,16	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8702	12,8900	01-07-21	17.164.646,25	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5735	11,5816	02-07-21	16.841.943,61	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.578,3890	2.591,1172	01-07-21	5.005.541,90	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.424,3562	2.436,2571	01-07-21	447.566,74	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,4324	11,4893	01-07-21	7.810.371,08	74
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3861	9,4110	01-07-21	6.950.491,26	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6225	9,6242	01-07-21	2.058.719,21	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4369	10,4617	01-07-21	6.419.797,26	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1242	11,0811	30-06-21	632.428,70	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7806	10,7610	30-06-21	1.038.592,61	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8330	9,8273	30-06-21	712.483,85	17
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,8850	10,8682	30-06-21	7.815.861,40	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3589	12,3538	30-06-21	1.111.495,87	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1693	11,1659	30-06-21	1.119.727,71	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3557	10,3488	30-06-21	2.911.031,68	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1917	11,1880	30-06-21	3.943.746,42	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4714	14,4997	30-06-21	2.868.950,66	101
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4857	11,4845	30-06-21	5.124.598,87	34
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8484	12,8458	30-06-21	5.921.503,54	45
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6874	11,6823	30-06-21	1.462.158,51	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8147	13,7900	30-06-21	6.677.477,23	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3378	10,3410	30-06-21	1.880.218,01	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5442	10,5367	30-06-21	2.229.803,59	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,4563	14,4029	30-06-21	15.813.828,99	146
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,1683	13,0845	30-06-21	1.106.021,97	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0375	10,0251	30-06-21	794.519,81	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7148	10,7120	30-06-21	2.628.341,19	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7333	11,7071	30-06-21	5.061.499,21	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7894	12,7963	30-06-21	4.235.603,97	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,9915	12,9992	30-06-21	2.724.464,40	41
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8220	11,8144	30-06-21	3.895.010,86	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0052	11,0095	30-06-21	2.877.459,48	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6251	10,6009	30-06-21	16.087.923,93	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0048	10,9702	30-06-21	794.379,32	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6787	11,6711	30-06-21	8.443.474,51	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9013	6,8991	30-06-21	5.483.824,13	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4310	9,4460	30-06-21	1.008.286,90	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1929	9,2014	30-06-21	742.388,36	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4874	14,4289	30-06-21	13.836.997,25	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0144	8,9714	30-06-21	2.991.832,02	14
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4068	1,4031	30-06-21	30.557.892,24	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0741	10,0747	30-06-21	2.788.685,24	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6028	11,6784	01-07-21	11.111.941,73	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,7900	91,7854	02-07-21	25.337,20	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5887	83,5859	02-07-21	888,09	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,3024	106,5238	02-07-21	861.194,91	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	02-07-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	105,2981	105,7036	02-07-21	859.914,39	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	157,9217	158,4211	02-07-21	113.855,18	8
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	289,9375	290,8489	02-07-21	5.023.019,57	354
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,9511	109,0732	02-07-21	60.098,17	7
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,8636	115,9911	02-07-21	3.201.251,44	248
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,9336	104,9275	02-07-21	2.214,30	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7506	47,7485	02-07-21	6.523,32	14

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*
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	02-07-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2387	103,2372	02-07-21	9.946,61	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	02-07-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,9135	122,7245	01-07-21	8.091.796,50	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,6277	129,8100	01-07-21	58.996.810,34	4.119
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,3381	124,3248	01-07-21	738.684,97	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	124,0734	124,5800	01-07-21	2.361.592,71	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,6695	116,6652	01-07-21	2.014.052,92	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,4418	90,5296	01-07-21	1.675.614,38	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	121,0078	120,4227	30-06-21	3.935.713,03	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,2707	121,8225	01-07-21	2.173.391,87	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,2042	124,6163	01-07-21	1.105.871,89	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,3789	109,5579	01-07-21	894.553,82	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	107,6839	106,8773	30-06-21	2.309.801,31	87
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,4560	54,3474	01-07-21	607.959,73	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,3612	14,4251	30-06-21	4.389.512,10	295
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2883	92,2856	01-07-21	994,76	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	140,9625	141,3291	01-07-21	7.088.881,94	117
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	01-07-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	109,7546	109,8454	01-07-21	1.145.084,70	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2889	55,2882	01-07-21	508.278,33	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,1609	135,1622	01-07-21	302.290,83	104
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	145,8772	146,6635	01-07-21	1.416.287,85	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,7585	131,2202	30-06-21	8.789.037,89	782
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	76,7662	77,4769	01-07-21	1.148.498,01	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,2068	71,1529	01-07-21	59.667,08	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,7565	189,2890	01-07-21	4.344.210,37	192
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	125,3591	127,0726	01-07-21	9.171.320,31	80
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0248	104,1054	01-07-21	1.326.557,21	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	01-07-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	127,0275	127,1834	01-07-21	1.178.080,10	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,8732	99,8183	01-07-21	137.399,14	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	01-07-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	125,8760	126,7773	01-07-21	1.694.573,56	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	149,3543	150,9971	02-07-21	22.634.254,70	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	172,9043	174,6595	02-07-21	2.969.212,00	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	147,7322	149,2274	02-07-21	757.391,95	115
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	464,7402	466,3957	02-07-21	15.458.133,68	720
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,6834	54,0152	02-07-21	6.370.572,80	188
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	123,1836	123,5977	02-07-21	12.991.745,39	468
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,3933	92,8092	02-07-21	6.936.883,55	572
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1636	10,1840	02-07-21	17.737.326,86	357
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5664	26,5617	02-07-21	67.217.249,38	703
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,6950	59,7017	02-07-21	60.450.656,73	1.145
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4279	17,4309	02-07-21	3.749.189,43	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,3629	12,2479	02-07-21	12.133.588,13	450
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,1529	1.454,1258	02-07-21	4.965.652,16	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	158,1271	157,7920	02-07-21	182.639.771,58	3.417
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1427	22,1335	02-07-21	5.902.384,49	238
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1198	10,1191	02-07-21	151.863,33	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,6151	99,6837	02-07-21	2.894.759,50	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0120	1,0101	01-07-21	519.408,72	251
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0013	1,0019	01-07-21	438.827,36	138
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0115	1,0174	01-07-21	375.082,37	94
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,0915	123,6329	02-07-21	9.085.353,33	464
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,0539	103,2361	01-07-21	2.643.559,44	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,1570	101,3329	01-07-21	52.975,73	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,8375	102,0161	01-07-21	5.074.965,75	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,1475	11,1623	02-07-21	4.255.301,86	276
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,6841	12,7015	02-07-21	9.976,35	3
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,1530	10,1666	02-07-21	19.316,61	1
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2997	10,3000	01-07-21	5.231,88	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2945	10,2947	01-07-21	6.085.206,01	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2730	7,2738	02-07-21	16.173.117,79	609
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4105	10,4117	02-07-21	11.003,89	3
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0902	10,0914	02-07-21	325.910,39	12
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2653	10,2655	01-07-21	12.158.088,21	478
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0588	13,1008	02-07-21	17.073.236,99	787
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3855	11,4225	02-07-21	11.638,58	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4029	11,4398	02-07-21	131.626,58	2

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*
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7651	22,7786	02-07-21	31.265.007,35	1.393
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7191	10,7257	02-07-21	10.592,15	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2953	10,3016	02-07-21	36.029,23	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9022	11,9467	02-07-21	1.191.886,79	110
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1471	13,1866	01-07-21	7.833.199,39	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3452	11,3874	02-07-21	8.515.733,70	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6025	12,6140	01-07-21	57.592.395,91	675
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2950	14,3632	01-07-21	20.947.871,91	466
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8893	11,8891	02-07-21	19.065.811,38	272
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.	13,1805	13,1778	01-07-21	29.818.470,99	548
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5436	14,5699	02-07-21	14.914.945,72	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0051	17,0324	01-07-21	26.002.871,42	142
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1786	12,1970	01-07-21	6.381.061,86	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4946	6,5026	01-07-21	62.106.382,50	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7874	8,8600	01-07-21	10.182.392,89	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4660	10,4654	04-07-21	3.039.744,56	73
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	122,2641	123,6263	02-07-21	39.265.122,09	316
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,2245	93,3105	02-07-21	10.970.624,50	140
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,7195	98,8634	02-07-21	53.906.706,12	1.620
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	137,1806	138,6840	02-07-21	921.284.159,65	9.592
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	119,9141	121,2914	30-06-21	27.038.617,91	420
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,4489	102,6979	01-07-21	13.887.376,72	94
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	108,9243	109,5053	01-07-21	14.602.855,02	82
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	124,3954	124,7368	18-05-21	1.104.828,41	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,7445	1.359,5739	01-07-21	137.678.676,50	882
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	94,1444	93,3545	05-03-21	36.765,54	5
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9966	16,0589	01-07-21	53.461.583,93	141
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,2996	100,4483	01-07-21	82.532.163,46	527
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	900,9132	884,4272	01-07-21	38.245.673,94	2.838
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	105,1398	103,3544	01-07-21	405.557,83	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	146,1698	156,7093	01-07-21	15.986.567,76	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	160,3670	171,7468	01-07-21	1.511.014,92	44
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,0497	10,7483	01-07-21	83.324.505,78	3.795
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,2937	101,4432	01-07-21	2.356.655,34	31
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,8733	98,9847	01-07-21	152.358.938,21	3.543
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8215	99,9621	01-07-21	90.259.535,10	795
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2875	1,2887	01-07-21	103.782.827,81	12.771
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,4078	103,8597	01-07-21	1.221.924,93	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6005	11,6433	01-07-21	24.071.872,81	1.074
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	108,5707	108,7191	01-07-21	27.363.955,84	168
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	105,2897	102,5522	01-07-21	164.468,82	9
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,9990	17,5074	01-07-21	39.361.710,34	2.676
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,3255	20,7166	01-07-21	65.364.723,28	5.247
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	115,4782	117,8587	01-07-21	1.314.899,81	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	109,6611	112,6699	01-07-21	414.956,68	14
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	100,8687	103,6921	01-07-21	45.209.775,37	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,7920	8,0004	01-07-21	6.496.960,59	580
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,5935	10,6156	01-07-21	345.310.322,69	14.328
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,1735	102,4536	01-07-21	142.766.139,28	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,0335	100,2761	01-07-21	279.216.164,58	106.160
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	120,7768	122,5504	01-07-21	14.283.866,49	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	120,2105	121,8458	01-07-21	701.805,47	20
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1949	9,3074	01-07-21	57.875.180,05	3.866
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	173,3804	173,6603	01-07-21	34.900.498,33	1.991
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	124,8081	125,2231	01-07-21	1.562.445,17	34
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	116,4052	116,9909	01-07-21	13.664.422,22	6

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*
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.223,3330	2.230,3559	01-07-21	118.132.538,11	5.948
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,5746	101,6264	01-07-21	243.259.588,43	13.068
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	142,2165	142,9479	01-07-21	92.438.672,82	5.934
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	149,2118	149,9871	01-07-21	37.319.329,92	17
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,8909	145,6381	01-07-21	17.090.847,00	110
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	152,7075	153,4981	01-07-21	21.086.786,39	362
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	109,4379	110,3281	01-07-21	63.611.167,47	2.945
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	124,9457	125,5071	01-07-21	283.562.633,48	11.517
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2699	104,6239	01-07-21	292.505.899,85	12.972
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1998	107,8012	01-07-21	82.555.516,50	3.315
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,0570	108,5143	01-07-21	111.306.749,25	4.067
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4914	105,4571	01-07-21	190.667.084,07	3.125
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9559	121,9559	17-05-21	82.479.145,18	3.554
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0056	107,0441	01-07-21	129.989.589,91	3.943
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,4496	104,3511	01-07-21	116.883.594,49	1.277
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,0446	105,8323	01-07-21	167.277.954,95	5.132
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6170	10,6398	01-07-21	33.899.380,22	1.291
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,8053	104,1803	01-07-21	91.578.474,33	3.740
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,3947	103,8512	01-07-21	39.748,53	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,2754	11,3176	01-07-21	23.054.851,49	1.360
BANKIA HORIZONTE 2020	ES0114544036	CECABANK, S.A.	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6290	10,7125	01-07-21	11.060.255,59	399
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	121,7054	121,1335	17-05-21	449.688,96	11
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	117,0103	115,7381	04-03-21	108,26	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	97,4670	97,4522	17-05-21	344.845,50	9
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8361	98,8439	04-03-21	466.366,30	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	98,1815	97,9615	17-05-21	309.387,46	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	122,3441	121,8000	17-05-21	499.880,55	22
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	103,6242	103,7690	01-07-21	194.048,04	24
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,9658	107,3801	01-07-21	1.064.656,99	18
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	107,2487	107,3968	01-07-21	10.162.601,30	148
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,8378	107,9846	01-07-21	109.832.503,33	5.443
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3373	12,4216	01-07-21	507.574.109,76	23.685
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4427	11,4765	01-07-21	75.132.959,98	3.108
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5996	16,6144	01-07-21	20.354.900,13	1.190
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,2019	8,2285	01-07-21	13.377.222,27	1.001
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,7973	107,6136	01-07-21	6.579.478,55	95
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,8631	113,0785	01-07-21	766.108,48	15
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	118,3057	118,8289	01-07-21	114.565,80	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,4441	109,4398	01-07-21	187.713.972,78	8.648
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6877	103,6358	01-07-21	168.846.988,67	7.891
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3182	104,2810	01-07-21	173.230.039,26	7.765
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8781	103,8165	01-07-21	126.089.757,83	5.577
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4792	104,4115	01-07-21	151.759.788,58	6.357
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	106,1634	106,5276	01-07-21	54.385.769,80	2.454
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,8792	99,9978	01-07-21	102.465.705,98	4.753
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7466	109,8364	01-07-21	681.603.270,02	17.936
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	103,7782	104,2313	01-07-21	90.091,97	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2214	17,2821	01-07-21	32.230.237,07	1.905

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*
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	113,2744	114,2548	01-07-21	27.920.401,87	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,5717	106,3719	01-07-21	1.831.964,02	52
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	394,1449	396,5973	01-07-21	96.350.859,12	6.981
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6093	12,6032	01-07-21	9.802.323,03	95
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,7339	12,8962	01-07-21	21.840.001,90	112
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	113,3945	113,9873	02-07-21	1.502.346,33	20
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.	113,6832	114,2768	02-07-21	3.692.858,39	371
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,5697	104,7325	01-07-21	4.084.815,20	143
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.	841,1537	841,1837	02-07-21	229.263.007,65	5.459
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,1632	849,1993	02-07-21	139.295.694,91	7.207
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,3482	101,5271	01-07-21	24.016.073,47	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.272,3797	1.275,0500	02-07-21	96.709.056,34	3.132
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3811	71,4411	01-07-21	35.047.005,71	956
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,3745	123,5348	01-07-21	13.614.068,71	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9006	99,9156	02-07-21	1.764.262,88	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0487	102,0640	02-07-21	4.349.221,08	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2531	85,3088	02-07-21	1.626.840,13	127
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,9733	87,0310	02-07-21	1.623.689,84	669
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,9072	697,8833	02-07-21	54.262.274,33	2.642
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,8805	864,8541	02-07-21	68.087.723,00	2.151
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,1454	749,1260	02-07-21	129.874.914,01	928
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1517	86,1500	02-07-21	317.124.334,78	1.343
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,8122	1.726,7844	02-07-21	23.738.795,51	994
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,9655	103,0449	01-07-21	190.029.794,47	2.052
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,7074	99,7467	01-07-21	44.829.220,13	475
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,6419	121,9608	01-07-21	17.873.163,44	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,4154	114,6559	01-07-21	51.711.291,27	552
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,0619	108,2185	01-07-21	179.116.340,62	1.961
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	949,8393	949,7836	01-07-21	7.593.682,06	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.810,8331	1.813,7411	02-07-21	144.416.587,40	4.230
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.869,3275	1.872,3704	02-07-21	131.683.041,27	7.148
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,5447	109,7206	02-07-21	4.641.410,69	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.620,6957	3.659,7563	02-07-21	114.387.758,35	3.609
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.063,4490	3.096,5442	02-07-21	36.949,70	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.050,2904	2.072,4759	02-07-21	91.839,68	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8592	98,8786	02-07-21	19.367.243,72	46
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9517	99,9718	02-07-21	7.434.339,59	4
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3505	60,3505	01-07-21	3.050.415,77	130
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,1531	100,3115	02-07-21	553.056,17	2
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,2617	100,4196	02-07-21	377.920,77	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5971	129,6557	01-07-21	37.693.910,09	947
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0405	105,0888	01-07-21	15.184.452,31	372
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,0703	108,0870	01-07-21	18.379.985,45	482
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9268	124,0310	01-07-21	29.783.996,14	784
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2372	104,2414	01-07-21	19.954.925,72	447
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8947	124,8914	01-07-21	58.317.042,68	1.368
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.758,4546	1.759,1239	01-07-21	22.182.106,25	667
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	01-07-21	11.577.091,24	322
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.	1.402,3833	1.403,8281	01-07-21	32.236.398,76	831
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,7264	89,8129	01-07-21	13.534.659,71	400

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 EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,0558	834,2145	01-07-21	26.996.529,15	751
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9706	99,9717	01-07-21	1.499.955,94	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.		100,0000	25-05-21	,01	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,3061	99,3068	01-07-21	27.471.192,37	758
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.	29,9605	29,9608	02-07-21	45.336.879,54	6.351
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1518	29,1515	02-07-21	32.269.452,72	1.122
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,2956	675,2442	01-07-21	14.324.446,75	504
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5535	97,5677	01-07-21	12.208.982,42	355
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5010	108,6415	01-07-21	13.159.557,53	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,6919	104,7389	01-07-21	15.964.649,83	390
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,9687	121,0238	01-07-21	25.817.764,24	679
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,5310	105,6671	01-07-21	16.188.977,12	324
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2459	91,3827	01-07-21	29.727.665,97	822
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9865	105,0290	01-07-21	8.650.254,88	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.755,8078	1.768,2232	02-07-21	81.284.072,52	7.283
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.755,4079	1.767,7963	02-07-21	211.853.262,62	4.578
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,5870	63,7337	01-07-21	17.235.376,81	486
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	108,0850	107,9205	02-07-21	2.693.097,57	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	119,5248	119,3445	02-07-21	677.106,43	176
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2163	84,3750	01-07-21	19.414.421,40	576
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0545	78,2033	01-07-21	32.405.988,10	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,6554	108,9812	01-07-21	8.296.968,52	210
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,7390	69,9259	01-07-21	39.405.710,49	1.024
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,8511	822,4635	01-07-21	19.457.737,34	466
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,5647	81,6680	01-07-21	13.711.294,31	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	838,1033	839,0791	02-07-21	11.011.734,68	6.071
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,7394	148,5319	02-07-21	4.971.884,71	292
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,3320	140,0813	02-07-21	778.756,48	174
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	851,0946	859,3875	02-07-21	10.787.856,05	686
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	896,7357	905,4858	02-07-21	13.881.523,12	1.042
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,2379	117,2901	01-07-21	26.189.216,58	831
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,0803	81,1776	01-07-21	12.039.821,21	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,1884	137,3503	01-07-21	7.392.944,58	3.422
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,0313	132,1848	01-07-21	46.035.675,45	2.597
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.	1.746,5857	1.750,6394	01-07-21	14.850.462,28	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,9595	101,9781	02-07-21	5.980.175,38	207
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,0790	102,0983	02-07-21	1.312.441,63	10
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.275,1225	1.276,8581	02-07-21	243.135,25	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,5925	104,6874	02-07-21	280.177,94	205
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.	465,3183	469,7482	02-07-21	1.128.286,21	385
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,2522	126,6080	01-07-21	4.659.905,82	505
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,3909	101,4746	01-07-21	4.010.545,93	147
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,4468	104,5330	01-07-21	146.625.373,92	5.835
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3764	100,4154	01-07-21	13.464.080,22	791
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,5629	114,8156	01-07-21	64.512.634,06	2.697
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,1514	109,3213	01-07-21	48.972.502,71	2.936
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.	136,7397	137,2374	02-07-21	97.597.473,99	115
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,3640	132,8430	02-07-21	48.254.789,67	378
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,5360	103,6445	02-07-21	11.911.903,79	92
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,5264	105,6380	02-07-21	671.870.499,99	738
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,8252	104,9349	02-07-21	494.220.328,98	4.288
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,4431	101,5008	02-07-21	419.312.486,75	374
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0399	101,0965	02-07-21	137.391.823,22	1.024
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,9981	124,3246	02-07-21	215.062.544,96	236
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,4309	118,7407	02-07-21	110.967.024,28	1.017
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,7613	114,9801	02-07-21	628.405.205,35	746
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,7494	111,9606	02-07-21	463.754.268,89	4.090
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,0179	109,2239	02-07-21	7.392.872,95	74

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 RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.135,8311	1.136,8763	02-07-21	30.336.473,67	1.427
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.150,5134	1.151,5848	02-07-21	1.322.367,18	380
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.	1.149,6294	1.149,8140	01-07-21	14.822.337,39	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.180,6444	1.180,3741	01-07-21	13.527.658,28	458
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,2540	93,3687	02-07-21	20.936.316,97	6.064
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9094	71,8929	01-07-21	14.644.770,63	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,9992	104,1176	02-07-21	6.793.703,86	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,9314	1.495,0501	01-07-21	16.320.000,03	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	688,0324	687,8486	01-07-21	22.229.977,53	675
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	693,7787	690,8497	02-07-21	12.868,72	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	945,6440	953,9540	02-07-21	33.560,41	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,7002	154,4892	02-07-21	29.519.458,91	1.383
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,5998	153,3865	02-07-21	28.224.157,82	6.407
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.334,1405	1.336,9698	02-07-21	1.567.593,00	79
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,6406	132,9886	01-07-21	29.098.362,43	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,0458	105,1273	01-07-21	502.684.818,08	1.150
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2880	100,3279	01-07-21	163.032.460,86	370
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,4008	116,6368	01-07-21	139.966.731,02	289
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,7717	110,9320	01-07-21	474.220.322,46	1.068
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,5314	862,5515	01-07-21	13.264.156,49	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,4899	860,9941	01-07-21	10.644.884,57	414
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,9629	105,9899	01-07-21	24.697.224,29	557
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,6026	1.029,8272	01-07-21	56.018.965,55	1.298
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6130	120,6062	01-07-21	30.552.506,60	715
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,8315	81,9667	01-07-21	15.597.602,41	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,1734	107,8408	02-07-21	89.459.538,07	923
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	827,8064	828,7588	02-07-21	40.938.519,67	1.172
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.	923,1829	924,6943	01-07-21	10.333.292,68	384
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.205,1297	1.206,7436	02-07-21	61.282.894,33	2.074
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,4657	100,5550	02-07-21	121.647.105,56	3.037
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	433,4412	437,5580	02-07-21	29.009.771,06	1.173
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1892	75,2015	01-07-21	13.713.289,92	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,5677	1.019,7499	02-07-21	155.906.547,55	2.990
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,3324	1.027,5216	02-07-21	164.093.658,06	6.724
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.324,5204	1.324,7001	02-07-21	39.765.060,05	1.227
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,7654	1.353,9714	02-07-21	160.527.463,20	7.027
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,0140	84,1151	02-07-21	43.984.839,11	1.376
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3806	123,4770	01-07-21	24.388.352,35	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.	1.991,9489	2.013,4591	02-07-21	30.509.970,82	1.589
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	644,5478	641,8133	02-07-21	8.107.587,98	507
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	934,5778	942,7724	02-07-21	31.705.443,17	1.414
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.	14,0495	14,0357	02-07-21	26.273.766,98	396
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5254	114,5233	01-07-21	51.706.075,43	1.343
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,0929	100,0910	01-07-21	7.914.310,60	8
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.330,7859	1.347,6856	01-07-21	9.218.695,80	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.043,6438	1.043,8149	01-07-21	107.302.227,48	334
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,9764	110,9861	01-07-21	55.408.096,93	761
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,8743	104,8873	01-07-21	81.181.155,92	1.412
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,0772	121,1944	01-07-21	16.375.181,48	363
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.177,5914	1.181,5158	01-07-21	20.199.355,69	366
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,4558	17,4668	01-07-21	73.860.403,21	1.556
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0966	7,0984	01-07-21	26.252.327,84	598
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0248	7,0316	01-07-21	18.027.123,16	508
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	251,9749	253,9294	01-07-21	14.666.689,61	322
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	9,9937	30-06-21	1.489.817,56	150
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8515	9,8516	01-07-21	212.269.623,72	9.256
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5829	7,5828	01-07-21	294.125.128,37	676
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0005	21,2224	01-07-21	104.763.655,74	8.813
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,0831	33,2041	30-06-21	87.324.890,52	5.802
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,7913	23,8731	01-07-21	38.621.733,46	10
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3714	23,4516	01-07-21	399.973.683,29	22.121

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*
ISR, FI							
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,7821	16,8015	30-06-21	43.454.416,03	3.458
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7098	9,8026	01-07-21	94.065.027,19	6.381
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,6619	99,5995	01-07-21	8.021.986,87	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,4235	95,3167	01-07-21	276.036.173,23	17.139
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	236,3691	237,4344	01-07-21	29.854.564,89	3.571
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,2132	22,4904	01-07-21	103.843.118,72	4.197
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4325	11,4722	01-07-21	106.167.946,05	3.213
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5478	7,5228	01-07-21	21.389.496,55	1.354
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,3623	26,4969	01-07-21	66.083.550,39	2.639
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1628	7,1252	01-07-21	17.093.671,39	2.176
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.363,4241	1.348,0352	01-07-21	17.498.963,17	1.298
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,9956	16,1328	01-07-21	227.034.157,16	8.199
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.384,3110	1.395,3412	01-07-21	21.549.855,81	500
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,0652	32,1275	01-07-21	1.028.006.564,75	59.066
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,8430	31,0498	01-07-21	236.402.025,18	7.482
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0658	22,1936	01-07-21	149.244.095,24	7.182
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,0069	33,2456	01-07-21	25.731.403,75	1.389
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4011	12,3993	01-07-21	14.185.375,60	659
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9402	12,9455	01-07-21	46.791.663,86	1.486
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5663	10,5660	01-07-21	10.690.679,39	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5698	10,5701	01-07-21	170.067.995,45	4.948
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8036	13,8037	01-07-21	57.870.256,68	2.183
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3429	10,3426	01-07-21	14.470.933,93	405
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9678	9,9674	01-07-21	190.708.240,33	8.167
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,3292	71,3981	01-07-21	58.864.895,88	1.937
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,5694	1.942,2104	01-07-21	94.008.256,85	2.520
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,9003	1.977,5972	01-07-21	511.427.156,43	17.098
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,6748	177,8122	01-07-21	20.245.584,86	1.053
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5755	12,5846	01-07-21	53.764.945,83	1.426
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1785	19,1958	01-07-21	25.526.728,76	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9736	9,9725	30-06-21	700.485.688,75	17.092
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8211	9,8200	30-06-21	479.429.013,21	14.185
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9216	15,9266	30-06-21	356.802.569,97	12.158
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6918	14,6931	30-06-21	81.014.860,26	3.404
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0524	11,0529	01-07-21	24.122.304,39	842
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2805	15,2792	30-06-21	15.456.731,81	556
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8488	10,8565	01-07-21	41.094.882,98	1.067
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0540	10,0359	30-06-21	10.093.526,10	544
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0261	10,0225	30-06-21	20.015.618,48	712
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1519	10,1601	01-07-21	495.149.502,99	21.608
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3729	10,3723	01-07-21	162.359.776,91	5.927
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6572	131,6616	01-07-21	466.197.147,37	15.135
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,6704	1.423,5876	01-07-21	87.594.428,23	3.131
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0252	11,0130	30-06-21	34.977.353,96	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7032	9,7031	01-07-21	122.960.211,94	6.450
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6693	9,6692	01-07-21	106.756.806,96	5.389
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6813	9,6813	01-07-21	137.552.886,99	6.701
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1353	11,1351	01-07-21	92.222.546,50	4.661
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6085	11,6084	01-07-21	134.416.707,71	6.144
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	938,6574	938,6390	30-06-21	21.597.375,31	209
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	924,8313	924,7918	30-06-21	1.700.754.177,35	58.005
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6026	10,5934	30-06-21	459.034.653,73	18.277
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5047	8,4791	30-06-21	78.901.381,90	4.874
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1258	11,0965	30-06-21	145.525.954,14	6.340
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9007	9,9137	01-07-21	383.129.941,12	9.390
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1226	11,2008	01-07-21	507.611.660,20	14.707
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6280	10,6655	01-07-21	949.746.516,58	23.278
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7318	9,7328	30-06-21	326.940.793,52	23.087
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2727	10,2717	30-06-21	146.141.579,84	10.509
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7061	10,7023	30-06-21	25.400.226,60	3.085
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0547	11,0578	01-07-21	181.131.808,91	5.534
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6472	10,6750	01-07-21	175.129.105,47	5.601
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0949	11,1039	01-07-21	130.634.253,15	4.233
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6041	10,5988	01-07-21	65.282.996,61	2.377
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3533	11,3473	01-07-21	269.295.887,32	9.404
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2397	10,2400	01-07-21	147.407.192,56	5.846
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1834	10,1816	01-07-21	129.812.782,09	4.606
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1925	10,1901	01-07-21	80.408.589,77	2.768
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8951	2,8942	30-06-21	68.547.464,25	4.671

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*
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4698	9,5378	01-07-21	101.851.728,90	3.483
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7574	6,7573	01-07-21	3.542.194,93	140
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1023	6,1015	01-07-21	6.920.265,34	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0966	6,0944	01-07-21	7.005.539,51	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1413	6,1384	01-07-21	18.581.468,92	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6517	6,6551	01-07-21	24.809.394,34	894
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8031	6,8060	01-07-21	45.526.811,93	1.608
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2902	13,2900	01-07-21	13.937.648,28	574
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2259	6,2256	01-07-21	27.824.130,82	1.072
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5488	7,5490	01-07-21	57.393.585,59	2.001
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9829	9,9832	30-06-21	1.370.794.393,53	50.330
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3098	10,3099	30-06-21	1.441.445.139,09	50.330
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8175	13,7915	30-06-21	1.347.546.283,48	50.330
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7242	16,7128	30-06-21	9.487.799,98	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	808,7606	808,6889	30-06-21	12.606.837,12	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8908	10,8887	30-06-21	8.963.864.864,44	257.308
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6415	13,6348	30-06-21	1.076.993.062,59	40.882
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0390	13,0335	30-06-21	8.585.221.222,08	252.195
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7800	7,7693	30-06-21	31.299.600,63	2.613
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5003	11,5452	30-06-21	17.869.293,29	1.306
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	575,1662	574,8403	30-06-21	12.563.219,65	722
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	144,6787	145,3166	02-07-21	7.675.263,17	204
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,0180	112,9270	02-07-21	41.584.220,78	2.169
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	247,8884	248,4322	02-07-21	1.857.233.639,36	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,2157	63,4473	02-07-21	161.579.089,25	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6005	15,6022	02-07-21	57.181.751,23	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0119	15,0176	02-07-21	13.929.415,31	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0002	14,9998	02-07-21	139.041.544,78	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5648	16,5651	02-07-21	32.658.841,13	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	281,0521	281,6846	02-07-21	135.240.500,06	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,5540	55,6639	02-07-21	1.616.578.700,96	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	18,1166	18,3341	02-07-21	27.575.793,95	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0043	13,0020	02-07-21	39.416.976,30	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,4359	35,4904	02-07-21	58.613.772,36	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0949	11,1026	02-07-21	133.983.769,06	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0779	13,0817	02-07-21	209.842.525,38	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	226,3933	226,9116	02-07-21	456.377.956,67	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.	8,0189	8,0219	01-07-21	103.783,54	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1565	8,1596	01-07-21	36.737.170,32	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1690	8,1722	01-07-21	3.508.100,60	6
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,3769	14,3974	01-07-21	38.041.968,37	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1844	01-07-21	57.383,28	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3262	12,3432	01-07-21	8.753.608,18	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4377	12,4550	01-07-21	42.238.267,44	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3582	12,3754	01-07-21	2.439.232,89	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9697	5,9745	01-07-21	2.651.672,47	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0572	6,0622	01-07-21	12.018.146,92	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.	892,0236	892,2263	01-07-21	15.464.062,55	354
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9189	5,9238	01-07-21	10.347.963,86	97
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.214,4519	1.218,1487	02-07-21	4.320.580,72	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.272,0665	1.275,9467	02-07-21	2.524.152,11	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8674	11,9638	02-07-21	793.171,73	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8569	11,9532	02-07-21	13.474.365,35	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3174	10,3211	02-07-21	21.429.049,64	590
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	11,9458	11,9962	02-07-21	12.977.131,05	241

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*
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	11,6578	11,6568	02-07-21	12.258.353,72	376
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0480	11,0470	02-07-21	2.590.632,59	71
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.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7483	6,7664	01-07-21	94.905.866,47	1.414
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2902	9,3150	01-07-21	387.270.847,66	1.989
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5471	10,5754	01-07-21	202.735.437,89	155
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3062	8,3060	01-07-21	108.645.686,74	8.080
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0226	6,0228	01-07-21	489.404.515,49	2.082
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3112	30,3123	01-07-21	219.143.170,57	11.400
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0096	6,0098	01-07-21	53.705.229,28	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5076	30,5087	01-07-21	139.309.011,30	1.877
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7905	30,7916	01-07-21	60.829.258,21	195
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0604	9,2070	01-07-21	4.782.252,39	49
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9473	14,1722	01-07-21	40.439.719,67	1.896
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0482	8,1783	01-07-21	817,83	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0393	7,0822	01-07-21	12.766.889,48	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1761	7,2196	01-07-21	57.509.128,03	7.415
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9293	7,9777	01-07-21	1.325,43	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0184	11,0854	01-07-21	27.845.577,44	354
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5066	11,5767	01-07-21	6.847.381,82	14
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9772	6,0781	01-07-21	1.324.512,34	8
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4944	5,5869	01-07-21	41.033.612,31	2.915
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9453	6,0455	01-07-21	14.148.888,15	51
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,6326	24,8826	01-07-21	50.488.522,74	4.519
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,9584	11,1381	01-07-21	6.225.955,69	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,6774	43,3758	01-07-21	41.633.308,40	4.317
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4277	7,5496	01-07-21	6.274.686,55	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4985	10,6705	01-07-21	33.273.668,99	409
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6942	10,8032	01-07-21	1.886.344,24	957
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1850	15,3393	01-07-21	26.298.604,58	348
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6866	18,8768	01-07-21	2.699.759,21	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5317	6,5785	01-07-21	32.192.270,43	3.368
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0774	7,1282	01-07-21	21.753.408,20	293
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4198	7,4731	01-07-21	3.392.429,39	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0656	6,1093	01-07-21	552.174,97	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,0536	23,1273	30-06-21	28.393.096,11	301
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,7201	24,7996	30-06-21	3.125.177,62	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9679	5,9665	01-07-21	151.866.558,30	708
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9850	5,9845	01-07-21	11.652.108,50	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9775	5,9769	01-07-21	37.533.034,17	692
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9817	5,9812	01-07-21	72.697.662,33	351
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,4995	12,5404	01-07-21	5.469.887,11	35
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,1444	30,2422	01-07-21	738.419.167,96	31.515
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,2404	14,2361	30-06-21	807.593.474,43	49.690
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,6685	14,6641	30-06-21	926.912.570,70	10.736
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4382	7,4445	30-06-21	476.804.354,27	5.319
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8071	6,8099	30-06-21	9.087,72	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4760	6,4785	30-06-21	254.383.253,82	13.352
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5317	6,5343	30-06-21	219.342.971,22	2.631
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2009	8,2009	30-06-21	574.931.576,10	32.748
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3782	8,3782	30-06-21	419.917.260,68	4.963
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4743	8,4701	30-06-21	63.196.695,69	4.368

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*
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6568	8,6526	30-06-21	39.125.593,06	459
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6929	8,6880	30-06-21	16.699.337,82	1.452
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8809	8,8760	30-06-21	9.832.636,03	115
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2808	7,2869	30-06-21	650.000.562,48	31.907
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9954	9,9952	01-07-21	3.141.601,07	208
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1680	10,1678	01-07-21	785.368,28	4
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1193	7,1238	01-07-21	21.598.974,74	811
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5277	8,5269	01-07-21	22.649.155,69	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5586	6,5607	30-06-21	19.385.122,47	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2075	6,2094	30-06-21	18.575.580,98	83
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3503	6,3523	30-06-21	1.008.659,94	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1275	6,1293	30-06-21	24.435.995,50	355
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5884	15,5764	30-06-21	630.177.649,64	46.514
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5939	16,5813	30-06-21	82.237.967,76	319
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9825	8,9833	01-07-21	10.758.589,85	1.037
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1957	6,1963	01-07-21	26.774.324,11	959
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0371	10,0315	30-06-21	33.616.270,81	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6017	6,5978	30-06-21	23.103.686,66	1.103
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9287	11,9146	30-06-21	20.053.797,26	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0856	8,0759	30-06-21	21.326.068,07	863
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1027	12,0885	30-06-21	162.065,63	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3688	10,3493	30-06-21	368.566,37	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1438	12,1209	30-06-21	80.165.937,88	821
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7453	7,7305	30-06-21	34.180.677,75	1.037
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2821	6,2822	01-07-21	131.341.289,51	7.075
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0902	6,0949	01-07-21	39.508.066,78	811
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2978	7,3033	01-07-21	410.512.510,53	2.495
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3047	7,3103	01-07-21	89.357.668,15	67
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2279	7,1985	01-07-21	1.466.383.327,19	267.426
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0060	6,0083	01-07-21	2.768.795.588,56	267.122
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,3887	8,4413	01-07-21	3.912.723.984,23	267.261
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1750	6,1766	01-07-21	1.816.542.248,84	267.312
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8373	5,8375	01-07-21	4.655.127.848,39	267.153
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1375	6,1377	01-07-21	2.998.967.303,14	267.100
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4928	6,5865	01-07-21	232.543.137,73	174.954
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4047	6,4480	01-07-21	2.803.330.122,36	267.274
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8712	5,8715	01-07-21	2.354.108.789,82	267.034
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3868	7,3578	01-07-21	1.509.273.508,24	267.328
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8280	7,8275	01-07-21	735.187.950,55	3.578
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6868	7,6863	01-07-21	1.756.352.560,14	78.693
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9312	7,9308	01-07-21	297.945.952,38	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7569	7,7564	01-07-21	645.432.503,33	5.060
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8183	7,8178	01-07-21	257.647.769,17	656
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,8715	7,9482	01-07-21	140.928.437,54	1.253
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,1566	23,3815	01-07-21	240.499.553,33	17.976
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,8018	8,8873	01-07-21	147.638.387,70	1.827
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,0147	9,1024	01-07-21	19.884.236,37	30
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.	16,8095	16,7872	30-06-21	191.797.883,47	14.132
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3012	7,3011	01-07-21	452.533,73	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9557	5,9542	01-07-21	64.449.891,10	1.180
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4067	9,4046	01-07-21	39.845.595,55	1.440
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2505	6,2512	01-07-21	3.374.720,44	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3958	5,3960	01-07-21	3.600.379,68	22
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965024	CECABANK, S.A.	5,6328	5,6331	01-07-21	27.847.458,14	32

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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*
CARTERA							
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3600	5,3602	01-07-21	3.356.305,81	67
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2031	6,2019	01-07-21	16.471.889,16	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6210	8,6209	01-07-21	20.724.800,98	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5669	6,5668	01-07-21	56.769.084,99	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4129	,4132	01-07-21	30.032.940,83	2.004
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9053	5,9104	01-07-21	21.998.456,63	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3634	6,3647	01-07-21	1.931.969,11	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3661	6,3674	01-07-21	32.646.624,88	165
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3585	6,3598	01-07-21	1.069.127,78	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2949	6,2958	01-07-21	319.873.696,85	2.070
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2385	7,2395	01-07-21	7.748.467,34	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4118	6,4127	01-07-21	11.626.633,64	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2992	6,3000	01-07-21	39.477.364,78	112
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0678	7,0676	01-07-21	18.255.099,35	178
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1033	7,1033	01-07-21	4.563.773,15	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6569	6,6568	01-07-21	3.548.505,25	337
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5940	6,5939	01-07-21	14.086.715,29	1.126
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6777	6,6776	01-07-21	8.156.391,90	20
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7416	6,7415	01-07-21	705.156,79	7
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5781	6,5780	01-07-21	657.137,70	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5172	6,5171	01-07-21	3.153.555,85	54
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6359	6,6358	01-07-21	9.685.305,67	176
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6992	6,6991	01-07-21	1.280.283,47	19
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2325	6,2338	01-07-21	723.640.000,82	23.248
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0785	6,0799	01-07-21	552.814.908,50	22.282
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4743	9,4754	01-07-21	261.078.748,33	5.037
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8203	5,8200	01-07-21	8.225.244,99	82.398
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8431	6,8343	01-07-21	175.487.243,60	110.266
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1108	7,1285	01-07-21	185.507.974,73	103.856
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4475	6,4538	01-07-21	222.576.671,38	110.351
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1935	6,1941	01-07-21	553.203.563,84	110.310
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,1801	7,1411	01-07-21	230.089.052,91	110.289
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8018	5,8020	01-07-21	298.551.445,25	35.443
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4775	6,4816	01-07-21	1.005.298.875,67	104.019
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2060	7,2383	01-07-21	409.551.264,79	110.365
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7608	7,7178	01-07-21	77.906.386,28	110.288
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,4173	9,4649	01-07-21	803.420.269,66	110.382
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2469	6,2466	30-06-21	102.684.616,11	4.671
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4885	6,4884	01-07-21	51.446.067,18	1.986
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2353	6,2352	01-07-21	34.448.394,41	1.523
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8386	6,8385	01-07-21	24.445.899,38	1.050
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9898	5,9897	01-07-21	15.742.186,86	610
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7161	6,7235	01-07-21	69.582.653,96	2.750
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5507	6,5506	01-07-21	8.491.268,68	373
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2457	6,2552	01-07-21	76.753.573,60	2.655
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3783	6,3872	01-07-21	124.560.538,88	4.640
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2538	7,2537	01-07-21	7.351.239,66	241
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3932	6,3979	01-07-21	370.365.890,68	15.018
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4940	6,5004	01-07-21	30.400.787,15	1.438
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5987	6,6079	01-07-21	95.372.290,65	3.383
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9691	6,9812	01-07-21	79.231.572,29	2.688
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4798	9,4808	01-07-21	16.162.543,52	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0069	7,0077	01-07-21	138.881.269,83	8.579
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4566	6,4565	01-07-21	6.343.324,12	562

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*
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8091	5,8058	30-06-21	364.630,97	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0705	6,0674	30-06-21	14.797.430,11	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2658	16,2481	30-06-21	10.874.958,13	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9532	6,9726	01-07-21	6.490.355,04	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2824	9,3080	01-07-21	110.159.371,62	4.920
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9809	7,0003	01-07-21	32.653.945,05	102
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1937	9,1889	30-06-21	3.953.356,65	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5081	8,4762	01-07-21	26.539.688,88	1.750
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8169	8,7813	01-07-21	7.198.456,81	143
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2155	15,3082	01-07-21	21.313.702,15	1.089
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1003	16,2080	01-07-21	10.918.426,32	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,4074	20,1973	01-07-21	32.996.913,71	2.120
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,5434	21,3026	01-07-21	22.468.587,80	1.303
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	128,6395	128,8543	01-07-21	159.493.664,36	7.265
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	134,9621	135,2145	01-07-21	31.908.398,62	1.136
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,5209	882,8051	01-07-21	21.609.884,50	918
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,4819	889,7830	01-07-21	4.177.515,13	69
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1263	6,1327	01-07-21	7.160.878,62	764
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2879	6,2954	01-07-21	10.082.447,02	512
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3812	101,6552	01-07-21	13.515.840,54	1.177
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,2151	104,5276	01-07-21	22.879.504,02	1.747
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8905	10,9097	01-07-21	133.450.528,10	4.839
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5078	11,5305	01-07-21	27.609.085,11	1.750
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3093	10,3373	01-07-21	18.601.645,21	1.184
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6227	10,6547	01-07-21	9.273.090,62	512
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,8037	714,4861	01-07-21	92.973.849,20	2.699
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,0931	726,8132	01-07-21	35.376.033,74	2.237
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3933	14,3463	01-07-21	16.580.649,36	1.126
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7554	14,7081	01-07-21	254.278,12	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6248	7,6274	01-07-21	55.738.201,97	2.863
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6943	7,6973	01-07-21	13.078.680,13	647
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8859	12,8968	01-07-21	126.809.820,00	5.788
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2297	13,2426	01-07-21	29.244.715,15	1.755
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4015	13,3945	02-07-21	11.045.908,86	839
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7555	7,7586	02-07-21	20.084.680,68	928
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7797	6,7817	02-07-21	21.031.103,29	837
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4910	10,4934	02-07-21	24.772.268,43	1.620
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0343	6,0342	02-07-21	11.340.259,90	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2029	6,2082	02-07-21	123.283.250,15	10.497
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4178	9,4225	02-07-21	136.830.300,36	7.449
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3341	7,3418	02-07-21	50.266.786,16	5.283
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6663	7,6698	02-07-21	597.766.565,89	16.990
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2835	6,2850	02-07-21	26.661.429,03	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5853	10,5852	02-07-21	36.492.642,89	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2161	10,2229	02-07-21	38.019.023,72	1.997
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7600	8,7861	02-07-21	3.608.131,65	326
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9932	10,0387	02-07-21	28.395.724,07	2.476
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,2502	15,3491	02-07-21	7.882.524,46	568
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8289	18,8663	02-07-21	11.515.708,67	1.019
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7205	9,7639	02-07-21	53.214.878,36	3.187
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8527	13,8608	02-07-21	3.962.525,16	432
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2843	6,2874	02-07-21	48.300.424,41	2.241
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1228	11,1276	02-07-21	53.431.740,06	2.306
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7874	8,8199	02-07-21	163.113.694,51	10.259
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1479	6,1478	02-07-21	4.199.065,21	203
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5123	7,5210	02-07-21	18.989.444,49	1.888
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,7321	10,6947	02-07-21	5.021.987,76	564
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3990	6,4053	02-07-21	53.434.089,61	2.445
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2180	11,2192	02-07-21	72.818.920,53	2.775
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8454	11,8454	02-07-21	33.723.442,69	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1124	6,1123	02-07-21	2.478.353,58	94
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1556	10,1642	02-07-21	28.009.521,51	1.236
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3820	6,3851	02-07-21	30.105.860,69	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9852	11,9866	02-07-21	61.306.683,74	2.124

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 RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9420	7,9480	02-07-21	37.939.353,30	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3879	9,3930	02-07-21	38.411.298,45	1.659
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3554	13,3697	02-07-21	28.391.157,45	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8019	11,8216	02-07-21	14.533.794,63	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2022	6,2052	02-07-21	359.089.400,79	7.606
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3243	7,3259	02-07-21	363.531.105,56	7.568
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6039	8,6120	02-07-21	37.237.155,37	695
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0208	8,0283	02-07-21	297.349.529,48	5.229
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.966,7424	1.968,3283	02-07-21	203.097.508,21	2.448
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.465,1918	2.470,9182	02-07-21	199.525.650,60	1.577
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,8825	86,1072	02-07-21	19.551.676,70	1.075
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,7740	120,0873	02-07-21	125.129,50	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,8622	95,9279	02-07-21	39.071.419,07	1.854
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,4313	114,5089	02-07-21	540.848,85	31
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	84,2598	84,6996	02-07-21	463.382.411,11	7.994
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	131,4406	132,1257	02-07-21	5.712.857,34	255
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,2750	98,3849	02-07-21	11.553.714,44	340
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	87,8243	88,2148	02-07-21	699.023.535,42	12.587
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	129,8588	130,4353	02-07-21	5.050.624,69	268
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,9704	145,9743	02-07-21	18.493.357,66	149
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,2416	141,2414	02-07-21	4.332.342,61	65
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7738	9,7650	02-07-21	9.180.309,73	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7162	9,7073	02-07-21	2.097.415,77	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0648	13,0651	02-07-21	510.713.463,24	732
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0438	13,0440	02-07-21	302.076.343,88	847
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5714	8,5718	01-07-21	6.231.567,68	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6918	14,6491	01-07-21	13.539.339,37	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8200	24,7114	01-07-21	86.642,90	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6488	24,5406	01-07-21	12.444.662,87	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1728	12,1746	01-07-21	12.095.417,42	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.213,0628	1.212,5846	02-07-21	158.723.956,57	251
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,6162	1.194,1339	02-07-21	238.365.338,99	922
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5233	13,6043	02-07-21	10.571.676,12	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3173	12,3909	02-07-21	1.255.503,75	54
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1500	8,1851	02-07-21	7.388.190,54	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1277	8,1625	02-07-21	8.589.981,88	95
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0135	10,0373	01-07-21	5.085.729,64	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4530	9,4752	01-07-21	8.204.172,39	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9240	11,9264	02-07-21	60.822.634,15	189
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,7475	985,6637	02-07-21	170.380.855,87	622
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,9053	974,8227	02-07-21	93.719.631,97	469
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.	12,5842	12,5860	02-07-21	80.376.331,81	416
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6240	12,6258	02-07-21	47.209.480,52	335
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,1700	8,1476	02-07-21	4.175.898,65	100
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3439	8,3212	02-07-21	388.352,52	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,3034	19,3557	01-07-21	19.550.411,35	278
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,6097	19,6631	01-07-21	12.034.306,97	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	195,9525	195,8961	01-07-21	60.894,12	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9926	3,9925	01-07-21	3.385.323,58	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2209	12,2443	01-07-21	9.914.572,60	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4717	19,4739	02-07-21	22.316.118,69	262
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5644	19,5668	02-07-21	25.238.836,05	135
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,7286	29,8652	02-07-21	15.084.938,51	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,3616	30,5016	02-07-21	7.284.724,51	98
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2023	20,2328	01-07-21	20.705.440,19	134
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4095	15,4299	01-07-21	5.162.761,13	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7497	11,7658	01-07-21	58.127.746,13	1.514
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3240	11,3333	01-07-21	213.132.797,75	6.737
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5884	11,5981	01-07-21	3.583.049,36	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5579	11,5734	01-07-21	134.276.976,15	4.614
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980

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*
DWS CRECIMIENTO A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,4029	14,4296	01-07-21	79.745.337,59	1.384
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9168	14,9447	01-07-21	107.540.802,78	21
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6425	10,6515	02-07-21	22.610.994,84	110
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							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	152,4175	152,9053	02-07-21	5.482.312,75	156
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,4128	23,7493	02-07-21	364.113.390,55	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,9039	15,1175	02-07-21	59.270,01	7
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7424	11,7433	02-07-21	20.067.232,60	309
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3716	14,3843	02-07-21	24.873.836,26	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6332	246,6053	02-07-21	246.623.356,71	1.059
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,5827	141,5578	02-07-21	19.556.802,34	100
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7222	10,7345	02-07-21	7.073.806,77	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7486	16,7864	02-07-21	6.863.074,08	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2275	11,2689	02-07-21	14.865.816,08	111
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.	10,8967	10,9020	02-07-21	24.035.687,72	191
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2449	21,2389	02-07-21	22.330.032,19	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2850	18,2862	02-07-21	77.835.693,61	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6567	16,6695	02-07-21	10.056.011,10	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1008	13,1020	02-07-21	11.727.747,61	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3128	13,4016	02-07-21	5.489.036,51	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,3544	10,3488	02-07-21	558.459,26	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,4389	17,4381	02-07-21	6.082.356,38	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4727	11,4727	02-07-21	3.134.505,48	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9232	9,9555	02-07-21	2.490.611,22	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9801	9,9936	02-07-21	4.075.632,93	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5090	24,5419	02-07-21	16.874.501,61	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8752	10,8820	02-07-21	19.649.780,24	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0151	12,0145	02-07-21	10.397.441,39	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6496	26,6650	02-07-21	182.441.472,75	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6119	26,6273	02-07-21	77.110.307,24	670
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0966	2,1020	01-07-21	149.070.718,65	450
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0896	2,0949	01-07-21	38.834.607,58	374
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3429	10,3436	02-07-21	30.132.161,67	233
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3305	10,3310	02-07-21	1.742.115,13	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3717	21,4817	02-07-21	24.232.204,12	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9901	18,0069	01-07-21	7.335.504,14	75
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9579	17,9745	01-07-21	561.895,13	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,6852	74,8781	02-07-21	96.651.627,17	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,7568	69,9345	02-07-21	48.972.185,78	851
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,1252	78,3269	02-07-21	145.031.271,95	958
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5804	1,5845	02-07-21	40.597.065,76	249
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5656	1,5696	02-07-21	2.815.689,77	49
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.	9,8271	9,8586	02-07-21	10.796.244,40	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	22,9335	22,9339	01-07-21	45.332.921,70	332
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7286	8,7287	01-07-21	27.926.609,83	302
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,4111	62,1049	01-07-21	156.614.206,02	707
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5842	7,6019	01-07-21	34.651.760,31	321
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4706	9,4815	01-07-21	51.949.451,73	516
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9459	12,9798	01-07-21	47.829.290,77	554
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2519	10,2595	01-07-21	42.236.759,94	194
G.I.I.C. FINECO S.A. SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5539	11,5570	02-07-21	88.393.225,90	1.630
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6468	11,6501	02-07-21	6.504.331,41	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6551	11,6582	02-07-21	61.233.729,24	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,2911	937,2753	02-07-21	30.579.164,62	698
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8408	14,8469	02-07-21	15.614.667,33	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4337	19,4492	02-07-21	272.363.853,84	2.661
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5231	13,5132	02-07-21	7.523.264,11	181
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6828	13,6824	01-07-21	47.757.305,48	167
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1324	14,1319	01-07-21	680.971,38	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3665	14,3858	02-07-21	262.197.710,42	2.258
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,3857	20,4031	01-07-21	149.148.495,34	1.387
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,5985	20,6163	01-07-21	22.871.651,52	36
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,5986	20,6163	01-07-21	557.746.583,67	2.156
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,8177	20,8357	01-07-21	118.172.211,18	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7012	8,7020	02-07-21	43.633.568,25	587
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8115	8,8124	02-07-21	586.761.682,75	1.252
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2099	16,2120	02-07-21	310.873.931,16	1.689
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0929	11,0939	02-07-21	18.680.045,87	336
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4608	11,4620	02-07-21	428.158.423,60	936
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,2094	11,1962	02-07-21	26.783.099,58	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4740	19,4829	02-07-21	304.949.775,30	2.020
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,9105	30,0523	02-07-21	161.017.044,94	1.972
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,7605	24,7804	02-07-21	140.434.184,84	1.926
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0123	28,1000	02-07-21	16.984.321,08	188
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6341	9,6339	01-07-21	916.815,68	25
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7204	10,7236	02-07-21	31.670.888,23	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9101	11,9130	02-07-21	28.136.006,61	146
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0092	12,0152	02-07-21	27.404.355,67	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4368	10,4221	02-07-21	7.049.367,19	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.503,2846	1.506,0405	02-07-21	8.566.395,04	386
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9739	10,0129	02-07-21	1.592.363,00	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3282	11,3258	02-07-21	89.305,09	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5484	11,6123	02-07-21	3.547.770,55	581
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0189	157,0382	02-07-21	11.019.581,49	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,6018	86,7945	01-07-21	31.930.807,45	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,7434	110,7227	02-07-21	30.162.431,02	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6278	11,5944	02-07-21	5.524.491,65	1.288
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9236	9,9268	02-07-21	28.695.423,33	6.044
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9881	9,9910	02-07-21	3.024.515,66	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,0037	703,1412	02-07-21	33.066.911,39	1.345
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9241	23,0594	02-07-21	9.908.015,46	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,3548	29,5026	02-07-21	15.002.959,67	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,2403	33,4088	02-07-21	197.897,81	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	28,1695	28,3109	02-07-21	13.878.793,94	418
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,1017	30,1626	02-07-21	10.273.175,61	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8371	27,8924	02-07-21	12.288.082,22	564
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8070	9,8059	02-07-21	58.835,68	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9332	9,9356	02-07-21	3.698.819,90	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0537	10,0553	02-07-21	7.414.408,69	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,7670	53,0354	02-07-21	41.293.499,02	619
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,2964	58,5966	02-07-21	1.787.206,49	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.	10,0705	10,0679	02-07-21	1.078.426,49	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7346	10,7363	02-07-21	2.555.776,32	101
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	354,4206	356,6721	02-07-21	2.018.099,50	238
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	355,0615	357,3220	02-07-21	3.213.135,82	41
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,5880	314,7081	02-07-21	25.333.086,41	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,2635	311,4269	02-07-21	36.135.433,70	1.172
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,8540	327,0338	02-07-21	55.623.909,46	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,5567	329,9365	02-07-21	76.465.550,15	2.086
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,7444	314,0441	02-07-21	33.836.119,64	1.010
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,3140	321,7954	02-07-21	80.212.383,00	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,9677	326,2539	02-07-21	52.307.834,79	1.279
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.238,6038	7.238,3050	02-07-21	1.201.468,72	95

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.172,4247	7.172,0500	02-07-21	44.929.598,57	381
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,8060	324,0210	02-07-21	30.496.906,85	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,0641	753,9976	02-07-21	44.818.271,88	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,4313	1.107,4059	02-07-21	17.921.158,72	747
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,8291	1.127,8279	02-07-21	16.616.663,35	2.560
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,3464	524,4237	02-07-21	9.394.701,47	486
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,9961	534,0865	02-07-21	15.026.782,99	2.639
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,2431	638,2309	02-07-21	5.349.356,07	46
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,0747	636,0542	02-07-21	28.233.900,15	3.169
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	1.000,8394	998,7200	01-07-21	6.805.020,30	3.673
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	960,6413	958,5597	01-07-21	18.774.004,37	1.979
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	677,6117	678,8070	02-07-21	18.916.699,16	4.581
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	650,3334	651,4484	02-07-21	26.872.080,71	1.746
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,5243	328,7626	02-07-21	32.952.283,01	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,7697	333,9087	02-07-21	86.162.583,63	2.512
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	325,6631	326,0134	02-07-21	78.522.894,95	2.095
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,4680	312,6328	02-07-21	31.857.141,96	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,5222	328,8604	02-07-21	22.819.257,93	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,1203	326,3331	02-07-21	79.400.401,07	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,9661	304,9639	02-07-21	27.492.067,52	1.005
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,7681	339,9916	02-07-21	33.607.450,44	1.108
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,8601	315,4431	02-07-21	17.366.003,88	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,1959	315,6225	02-07-21	17.708.774,30	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,2475	773,4454	02-07-21	471.185.768,66	17.473
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,0043	717,4734	02-07-21	203.382.083,12	8.171
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	831,2831	830,9796	02-07-21	309.829.932,08	13.357
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.385,4446	1.384,8301	02-07-21	27.802.601,17	1.476
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	784,8949	784,3203	02-07-21	9.381.461,06	750
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	804,9421	805,5744	02-07-21	210.481.790,70	7.690
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	920,8757	922,1483	02-07-21	385.479.005,05	13.894
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,6667	308,9005	02-07-21	16.108.197,97	698
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,1119	1.243,0602	02-07-21	64.843.703,23	5.071
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,1936	1.227,1237	02-07-21	119.758.460,02	5.868
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,2353	1.273,3540	02-07-21	23.125.527,86	1.074
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,8773	1.303,0345	02-07-21	52.573.029,36	4.834
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,5735	933,9819	02-07-21	3.001.548,65	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,5506	908,9182	02-07-21	13.269.432,47	518
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,5993	551,5327	02-07-21	4.490.021,70	159
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	893,8364	899,7474	02-07-21	10.305.404,21	2.585
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	857,9028	863,5336	02-07-21	53.158.344,82	2.754
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	580,1714	579,2998	02-07-21	11.298.678,94	2.316
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	556,8206	555,9567	02-07-21	28.593.970,38	1.808
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	563,0770	565,1665	02-07-21	334.700,14	246
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	540,4407	542,4195	02-07-21	5.554.512,87	557
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,2891	308,4478	01-07-21	1.183.327,00	91
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	876,8160	884,7168	02-07-21	210.724.164,88	14.865
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	913,5419	921,8191	02-07-21	16.732.631,78	3.432
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8970	11,9096	02-07-21	11.175.428,52	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7049	4,7163	02-07-21	5.926.285,85	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,4257	17,4877	02-07-21	9.049.714,55	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4761	7,5250	02-07-21	2.954.195,86	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,3728	28,3595	02-07-21	29.152.497,05	1.892
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2798	17,3320	02-07-21	27.411.617,67	1.223
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9309	15,9182	02-07-21	15.672.204,65	1.347
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4073	11,4077	02-07-21	9.206.924,99	1.325
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8136	12,8121	02-07-21	5.158.591,93	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4694	23,4098	02-07-21	7.228.653,10	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,8946	24,9317	02-07-21	5.508.806,91	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6558	12,6560	02-07-21	6.463.766,94	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4756	9,4704	02-07-21	4.371.665,07	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5357	22,5285	02-07-21	6.305.203,25	183
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,2256	20,2176	02-07-21	42.903.130,12	356

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*
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4505	15,5667	02-07-21	33.662.115,59	899
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3251	11,3520	02-07-21	3.457.449,92	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,0555	15,0901	02-07-21	12.528.668,84	479
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4424	1,4527	02-07-21	5.448.611,51	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5728	4,5757	02-07-21	449.986.480,57	334
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9028	7,9116	02-07-21	146.296.613,19	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,7410	103,7383	03-07-21	58.403.533,31	56
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.258,5300	2.258,5051	04-07-21	285.466.846,91	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.619,9318	1.619,8915	04-07-21	18.332.791,56	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2774	1,2822	02-07-21	12.538.265,59	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2660	1,2707	02-07-21	569.247,84	98
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	838,2831	839,1018	02-07-21	30.826.770,28	602
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	846,3199	847,1550	02-07-21	3.367,81	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7790	15,8002	02-07-21	79.486.636,29	1.827
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9774	15,9990	02-07-21	1.299.224,87	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.260,3293	1.260,3433	02-07-21	6.171.543,62	316
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.259,0632	1.259,0757	02-07-21	46.262.427,49	592
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2427	9,2412	01-07-21	6.413.450,65	148
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3354	9,3340	01-07-21	9.634.071,63	360
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.975,2031	1.976,4200	02-07-21	26.710.326,32	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.957,9708	1.959,1636	02-07-21	50.757.312,89	921
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9739	,9761	02-07-21	4.279.873,48	11
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9775	,9797	02-07-21	31.519,32	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8868	,8888	02-07-21	9.249.332,53	195
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,0274	74,3475	02-07-21	1.074.320,00	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,8326	72,1416	02-07-21	9.545.450,72	402
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6665	5,6867	02-07-21	10.707.445,84	292
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4724	5,4918	02-07-21	8.733.257,12	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4439	1,4450	01-07-21	26.787.861,23	847
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4651	1,4663	01-07-21	18.364.814,65	402
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	1,0261	1,0288	02-07-21	5.723.355,67	148
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0344	1,0371	02-07-21	2.296.293,69	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0848	1,0864	02-07-21	16.902.024,81	440
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0939	1,0955	02-07-21	2.425.376,34	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1914	12,1747	30-06-21	34.865.032,40	275
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7924	10,7904	30-06-21	35.339.767,04	265
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9936	12,9627	30-06-21	15.681.067,87	166
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9986	13,9525	30-06-21	23.671.119,73	357
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	99,4353	99,2083	02-07-21	3.096.861,73	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	98,1781	97,9552	02-07-21	1.158.181,44	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	100,0000	100,0000	02-07-21	300.000,00	1
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,8471	16,7721	02-07-21	262.713,07	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,6374	16,5643	02-07-21	4.160.448,20	45
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5953	15,6614	02-07-21	45.055.513,81	1.452
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8777	29,0395	01-07-21	9.310.503,35	128
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3695	13,3679	02-07-21	23.257.449,18	203
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2859	27,3369	02-07-21	63.874.186,83	810
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4594	12,5904	01-07-21	2.229.197,12	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2529	10,3058	01-07-21	12.386.633,37	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1592	7,1732	01-07-21	66.420.231,27	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,9557	23,0034	02-07-21	10.126.448,45	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,7053	100,6387	02-07-21	9.573.844,64	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,2049	97,1383	02-07-21	606.770,81	116
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8780	13,1321	02-07-21	68.206.285,03	3.616
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3335	14,6164	02-07-21	51.121.437,17	422
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6698	13,9388	02-07-21	1.157.268,59	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0065	10,0176	01-07-21	2.917.603,40	177
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0445	10,0559	01-07-21	4.464.720,36	12

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*
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0872	9,0870	02-07-21	112.825.962,48	12.764
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2610	11,2746	02-07-21	27.527.226,60	867
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5411	11,5553	02-07-21	4.888.108,86	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.	224,5722	224,5624	01-07-21	16.097.748,78	1.223
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4328	4,4264	02-07-21	24.869.916,18	1.461
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6401	15,7136	01-07-21	30.709.332,49	1.483
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3625	9,4127	02-07-21	9.608.888,88	584
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,3075	81,9949	02-07-21	15.998.343,78	828
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,0289	83,7164	02-07-21	1.904.131,53	337
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,2811	26,3362	02-07-21	1.995.186,95	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8222	21,8220	27-06-21	8.871.612,20	264
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6065	10,6069	27-06-21	37.310.414,09	881
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7103	10,7109	27-06-21	22.937.801,91	271
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,0066	112,0935	01-07-21	18.172.040,13	653
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0000	101,0795	01-07-21	784.081,94	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,5976	150,0617	02-07-21	31.559.905,43	732
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,9982	131,5227	02-07-21	9.266.187,33	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,5501	17,5693	02-07-21	56.320.937,57	1.793
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2947	9,1883	02-07-21	2.814.132,77	151
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3010	9,1947	02-07-21	2.459.905,15	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1784	9,1957	02-07-21	10.164.600,42	747
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3163	10,3361	02-07-21	1.339.098,61	5
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4380	13,4108	02-07-21	12.416.837,87	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5849	13,6326	02-07-21	13.319.311,09	254
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1600	11,1699	02-07-21	41.990.145,92	803
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,5346	94,3680	02-07-21	5.097.609,22	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	103,6702	103,9855	02-07-21	6.702.969,87	454
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	113,6007	113,5962	02-07-21	47.738.494,50	1.577
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3839	6,3865	02-07-21	76.254.149,77	2.670
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7260	13,6966	02-07-21	18.548.730,49	1.598
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0167	14,9849	02-07-21	173.225.848,62	10.023
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8801	6,8886	30-06-21	14.099.586,24	824
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.	6,0604	6,0646	01-07-21	17.202.543,96	177
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,8073	9,8589	02-07-21	191.742.802,57	12.133
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,8767	17,9184	02-07-21	31.886.500,51	3.018
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,5422	19,5884	02-07-21	21.998.274,39	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4975	6,5008	02-07-21	50.888.578,54	1.689
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3317	6,3365	02-07-21	671.005.782,66	24.265
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3312	6,3361	02-07-21	93.199.143,98	419
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3234	6,3282	02-07-21	292.734.907,79	9.789
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9984	5,9989	02-07-21	66.878.599,97	381
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9984	6,0046	02-07-21	28.881.191,95	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9898	5,9958	02-07-21	17.469.396,84	801
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1731	6,1863	01-07-21	888.202,91	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1689	6,1820	01-07-21	2.156.733,97	18
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4549	6,4593	02-07-21	17.026.616,39	562
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4202	6,4227	02-07-21	21.154.053,16	558
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6471	6,6507	02-07-21	20.189.025,40	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6225	6,6289	02-07-21	38.412.431,70	1.024
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5373	6,5436	02-07-21	70.796.833,31	2.202
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5922	6,5997	02-07-21	122.025.496,44	3.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4234	6,4306	02-07-21	57.333.281,06	1.875
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3345	6,3522	02-07-21	37.648.639,61	1.125
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.	10,9048	10,9274	01-07-21	154.984.390,61	7.442
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1975	11,2209	01-07-21	233.935.635,34	27.575
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,7208	9,7930	01-07-21	35.891.190,12	2.545

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,0813	10,1565	01-07-21	74.125.627,35	48
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,9216	21,9030	02-07-21	47.771.405,29	3.319
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3970	8,4267	02-07-21	44.372.030,47	3.045
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6259	8,6566	02-07-21	134.763.888,73	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2438	14,2795	01-07-21	27.846.029,60	1.586
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6976	14,7348	01-07-21	48.109.638,25	7.413
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,8229	17,9393	02-07-21	37.819.336,63	1.698
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,5935	21,7351	02-07-21	31.892.099,59	5.057
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4845	22,4658	02-07-21	2.057,42	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0518	7,0607	30-06-21	168.030.840,86	12.938
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.	6,0783	6,0785	02-07-21	20.523.111,76	541
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1138	6,1141	02-07-21	38.022.762,47	3.423
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0594	7,0597	02-07-21	400.896.317,13	9.286
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1180	7,1185	02-07-21	746.412.446,36	31.414
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,1179	10,1714	02-07-21	229.288.477,10	19.142
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.	7,3253	7,3293	02-07-21	92.076.050,28	4.547
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.	6,3926	6,3925	02-07-21	35.954.822,62	2.262
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.	7,7359	7,7393	01-07-21	1.433.588.606,77	31.822
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3618	7,3649	01-07-21	666.247.653,95	24.291
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7196	7,7211	02-07-21	61.183.663,19	292
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7203	7,7218	02-07-21	498.002.654,57	16.863
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7046	7,7060	02-07-21	107.957.503,01	3.578
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.	7,3489	7,3619	02-07-21	28.990.374,33	1.958
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6204	7,6342	02-07-21	134.554.979,55	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6358	6,6277	02-07-21	15.217.074,97	1.088
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0659	7,0573	02-07-21	317.447.444,54	26.208
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,2656	17,2352	01-07-21	28.610.557,01	2.526
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,8185	17,7875	01-07-21	44.391.232,93	6.931
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,7426	7,7711	01-07-21	15.386.048,77	807
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9881	8,0177	01-07-21	29.025.747,11	7.778
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0884	4,0823	02-07-21	8.528.657,50	1.048
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5645	5,5564	02-07-21	1.628,37	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
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.	6,3495	6,3682	02-07-21	17.067.078,78	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3448	6,3500	01-07-21	1.200.801.932,80	26.310
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.	7,4644	7,4674	02-07-21	786.230.597,31	21.645
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8958	7,9000	02-07-21	86.237.548,83	3.200
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1239	10,1630	02-07-21	512.070.757,19	36.769
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7502	9,7877	02-07-21	119.430.845,97	7.569
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2114	7,2125	02-07-21	17.885.249,39	980
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4553	7,4567	02-07-21	127.518.349,16	12.969
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3945	11,4043	02-07-21	109.840.130,15	6.222
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4643	11,4743	02-07-21	247.015.481,61	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,5263	7,5429	02-07-21	13.299.710,54	1.333
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7964	7,8137	02-07-21	76.656.734,30	6.591
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0712	7,0753	02-07-21	799.417.325,70	26.029
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1911	7,1954	02-07-21	162.166.658,09	4.033
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8070	7,8113	02-07-21	83.555.964,78	2.824
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4569	6,4600	02-07-21	107.373.032,00	3.727
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3753	6,3831	02-07-21	73.576.590,06	2.535
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4136	6,4216	02-07-21	11.437,22	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1419	6,1525	02-07-21	4.916,28	1

Fondos de Inversión *Investment Funds*

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IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1229	6,1334	02-07-21	14.925.147,25	483
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9568	7,9614	02-07-21	890.295.976,76	33.012
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8503	7,8547	02-07-21	123.479.158,32	4.682
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.	8,7624	8,7628	02-07-21	63.696.692,53	407
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7798	8,7800	02-07-21	176.545.718,44	10.972
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5579	8,5582	02-07-21	41.325.700,05	611
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0151	9,0156	02-07-21	1.132.448.803,07	6.176
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.	6,4878	6,4885	02-07-21	186.792.864,49	6.292
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4836	7,4866	02-07-21	398.947.076,95	5.812
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6710	8,6987	01-07-21	697.458.511,64	31.972
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.	13,6769	13,7176	02-07-21	89.158.382,65	5.866
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,1577	15,2032	02-07-21	380.582.367,10	16.295
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	29,6368	30,0146	02-07-21	12,71	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	26,5979	26,9199	02-07-21	11.204.947,13	893
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5458	6,5560	01-07-21	368.631.712,59	2.512
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8932	12,9436	01-07-21	24.005,09	12
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,9940	16,0816	02-07-21	27.943.303,09	2.096
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,5739	16,6651	02-07-21	156.117.467,23	14.573
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5794	5,6237	02-07-21	100.407.246,34	5.577
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1361	6,1850	02-07-21	363.779.795,14	18.305
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					
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					

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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					
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					

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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.	10,2492	10,2493	04-07-21	16.672.478,50	442
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.	12,9625	12,9954	01-07-21	3.976.816,61	49
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2206	10,2219	01-07-21	426.659.039,82	11.470
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1967	12,2118	01-07-21	4.458.285,33	152
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0319	11,0360	01-07-21	41.096.130,07	1.100
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	11,9972	11,9969	01-07-21	634.787.344,33	15.475
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8797	8,9914	01-07-21	3.787.869,42	250
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2448	12,2451	01-07-21	555.419.953,74	15.919
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8559	10,8648	01-07-21	70.760.318,65	2.729
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0737	5,0942	01-07-21	7.705.275,63	553
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	706,4006	708,1230	01-07-21	13.603.163,25	941
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	20,9425	21,2096	01-07-21	19.332.802,51	2.475
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
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.	7,0576	7,0577	04-07-21	129.840.196,71	388
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8729	6,8730	04-07-21	38.473.911,32	3.303
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,8352	66,8322	04-07-21	24.462.453,41	1.968
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.851,8907	1.851,9377	01-07-21	66.487.223,79	4.249
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,3906	30,3892	04-07-21	19.924.503,31	1.865
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.	12,2141	12,2140	04-07-21	47.677.211,86	94
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1017	12,1015	04-07-21	109.283.253,35	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8207	11,8204	04-07-21	48.717.131,97	3.341
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0441	13,0533	01-07-21	3.096.223,62	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2038	12,2037	04-07-21	8.804.630,32	527
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.903,6502	1.903,7345	01-07-21	14.935.784,57	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1941	8,2380	01-07-21	7.936.351,20	979
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3097	11,3099	01-07-21	14.204.853,19	694
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3176	10,3266	02-07-21	2.845.002,48	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3917	12,4197	02-07-21	3.785.157,42	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3846	13,4262	02-07-21	4.466.367,45	142

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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*
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4312	11,4499	02-07-21	8.034.440,27	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4785	10,4616	02-07-21	5.813.149,33	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1151	10,1303	02-07-21	224.042,19	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0752	11,0920	02-07-21	7.952.875,80	119
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5888	130,5865	02-07-21	2.800.363,43	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,3304	147,5529	02-07-21	210.216,41	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,8421	152,0766	02-07-21	690.523,30	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,3389	151,5706	02-07-21	22.000.749,88	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,5678	102,4581	30-06-21	2.723.753,91	164
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6421	7,6416	30-06-21	11.391.481,82	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6007	12,5712	02-07-21	17.019.854,92	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9816	10,9999	01-07-21	27.414.700,89	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6842	12,7228	01-07-21	61.811.600,51	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3395	10,3475	01-07-21	31.352.257,74	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8162	9,8158	01-07-21	26.174.726,65	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2789	10,2476	02-07-21	3.516.867,01	116
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4074	13,3539	30-06-21	220.797.057,18	4.471
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5363	13,4826	30-06-21	28.008.505,24	3.100
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7417	12,6911	30-06-21	5.485.785,77	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	593,5348	593,1456	02-07-21	722.942,66	140
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	10,2815	10,2620	30-06-21	779.840,57	148
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6662	11,6467	30-06-21	1.892.097,45	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6401	13,5989	30-06-21	10.650.047,43	376
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	8,4191	8,4193	30-06-21	661.701,43	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6004	9,5785	30-06-21	2.380.813,28	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7562	7,7270	30-06-21	8.165.451,89	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0948	10,0785	30-06-21	9.882.951,29	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0056	14,0026	30-06-21	13.426.328,32	182
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6212	9,6273	30-06-21	22.707.883,57	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4221	13,4899	02-07-21	883.314,88	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8311	13,9061	02-07-21	5.211.535,91	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	12,3372	12,3314	30-06-21	3.122.279,78	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1831	10,1785	30-06-21	1.240.693,72	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2052	11,1809	30-06-21	3.022.594,85	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	8,3344	8,3290	30-06-21	3.224.567,75	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,0808	10,0826	30-06-21	32.662.505,36	77
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0144	9,0108	30-06-21	3.302.053,97	42
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,8868	9,9191	30-06-21	953.273,77	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,3448	13,3813	01-07-21	6.246.671,84	156
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2129	10,2189	01-07-21	4.903.233,89	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6842	10,6950	01-07-21	10.885.708,48	150
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4980	11,5142	01-07-21	21.131.501,19	195
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,4446	12,4643	01-07-21	8.893.047,98	102
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1231	10,1437	02-07-21	7.207.393,96	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2027	12,1888	30-06-21	2.503.293,13	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0555	12,0154	30-06-21	1.545.364,16	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0381	10,0350	30-06-21	4.570.848,28	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9095	9,8480	30-06-21	468.116,14	23
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,9714	13,9664	02-07-21	80.757.326,57	821
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.	6,2473	6,2533	02-07-21	72.021.475,84	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5374	7,5683	02-07-21	4.901.526,12	117

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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*
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5904	7,6215	02-07-21	389.314,42	3
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5572	7,5882	02-07-21	981.947,75	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5970	7,6282	02-07-21	1.369.139,53	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	6,2204	6,2311	01-07-21	71.565.442,63	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1505	10,1537	01-07-21	123.180.631,60	3.024
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8269	3,8244	01-07-21	515.301.580,53	84.672
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,6118	17,8203	01-07-21	35.442.747,73	1.494
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,1166	18,3316	01-07-21	76.504.183,66	5.560
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0901	12,1346	01-07-21	12.344.932,34	632
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4357	12,4818	01-07-21	569.763.000,81	86.796
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,5938	14,5299	01-07-21	740.728.875,88	86.795
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1388	7,1599	01-07-21	35.840.732,60	1.725
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3429	7,3647	01-07-21	763.632.987,08	86.789
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,6398	12,6658	01-07-21	426.298.740,58	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,2887	12,3136	01-07-21	16.848.643,86	1.021
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0529	5,0266	01-07-21	5.867.073,75	422
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1978	5,1708	01-07-21	348.355.932,71	86.798
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4384	8,4094	01-07-21	250.480.337,48	86.794
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,2103	8,1819	01-07-21	58.924.902,70	2.709
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8832	7,9186	01-07-21	3.883.270,14	230
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1077	8,1443	01-07-21	548.423.452,38	66.474
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4349	8,4921	01-07-21	6.465.206,87	397
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4187	7,4408	01-07-21	682.640.880,88	86.789
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,1882	14,1256	01-07-21	10.332.821,73	736
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2597	10,2603	01-07-21	248.875.043,88	3.782
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3970	10,3978	01-07-21	1.292.663.878,72	86.848
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3222	11,3766	01-07-21	17.366.030,32	663
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6459	11,7022	01-07-21	1.008.324.101,74	86.794
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0670	6,0673	01-07-21	102.758.273,14	2.628
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1357	6,1361	01-07-21	49.106.662,72	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1259	6,1262	01-07-21	45.929.827,88	1.131
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0280	8,0396	01-07-21	29.323.880,88	845
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2282	6,2346	01-07-21	93.854.695,61	3.227
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2720	6,2740	01-07-21	78.733.339,08	2.168
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5422	6,5410	01-07-21	241.776.645,25	6.260
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3984	6,4019	01-07-21	126.367.342,73	3.231
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5233	6,5233	01-07-21	7.599.740,96	301
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1813	6,1877	01-07-21	86.891.562,75	2.425
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5213	6,5263	01-07-21	39.771.502,18	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9587	5,9587	01-07-21	7.125.765,53	267
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5251	6,5229	01-07-21	17.865.740,98	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4866	6,4852	01-07-21	153.578.303,31	3.928
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4439	6,4519	01-07-21	101.805.837,84	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3192	6,3196	01-07-21	83.571.776,60	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0354	12,0620	01-07-21	19.732.386,32	486
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1592	12,1862	01-07-21	43.753.263,07	300
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2207	10,2240	01-07-21	217.709.873,70	1.845
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0977	10,1009	01-07-21	330.336.868,97	21.853
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,5182	24,5413	01-07-21	154.726.678,38	3.703
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,6879	24,7112	01-07-21	250.124.801,72	2.060
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3486	24,3714	01-07-21	482.252.687,40	44.023

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7053	6,7053	01-07-21	1.614.197,71	126
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,5978	8,6564	01-07-21	357.728.601,42	86.787
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,4486	1.011,5929	01-07-21	49.356.083,80	1.113
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5004	9,5002	01-07-21	165.371.041,99	3.849
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7052	6,7049	01-07-21	11.351.157,68	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,6427	1.032,8137	01-07-21	1.197.298.737,63	84.677
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0489	22,0682	01-07-21	10.952.300,64	439
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5480	22,5684	01-07-21	617.049.844,64	64.888
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4895	6,4894	01-07-21	4.227.741,53	163
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4884	6,4882	01-07-21	22.010.387,01	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2557	6,2556	01-07-21	1.653.622.785,83	86.785
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3579	6,3579	01-07-21	31.386.671,48	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	01-07-21	11.228.008,31	396
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1590	6,1550	01-07-21	29.978.792,42	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0017	6,0028	01-07-21	294.421.317,06	7.355
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0786	6,0791	01-07-21	203.416.200,41	5.318
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0371	6,0366	01-07-21	181.685.918,55	4.105
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9956	5,9959	01-07-21	42.003.734,02	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0590	6,0596	01-07-21	160.201.552,30	4.292
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0727	6,0730	01-07-21	149.723.536,20	4.125
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0992	6,1001	01-07-21	96.098.112,98	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3294	6,3247	01-07-21	78.548.384,98	2.214
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2214	6,2235	01-07-21	830.345.163,78	86.793
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1546	7,1541	01-07-21	61.615.971,95	1.999
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.	9,7831	9,7792	02-07-21	66.029.572,31	2.723
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9577	9,9540	02-07-21	6.271.254,44	675
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	897,8417	898,4163	30-06-21	36.995.737,70	2.737
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	877,2071	877,7685	30-06-21	3.000.840,76	111
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	908,7672	909,3678	30-06-21	2.114.718,43	722
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.	7,8921	7,9070	02-07-21	41.190.743,43	2.316
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2154	8,2311	02-07-21	412.214,89	676
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.	8,7468	8,7518	02-07-21	20.979.146,88	1.185
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.	8,6966	8,6938	02-07-21	27.389.026,89	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4706	6,4750	02-07-21	30.756.889,60	954
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8270	10,8305	02-07-21	117.052.751,27	3.285
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0284	9,0313	02-07-21	81.790.102,03	2.292
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5447	8,5482	02-07-21	59.512.471,22	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.	8,1459	8,1499	01-07-21	5.358.326,90	747
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0050	8,0085	01-07-21	32.081.018,51	1.616
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6048	9,6020	02-07-21	8.878.666,36	676
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9820	9,9795	02-07-21	814.509,64	713
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,2464	8,3126	02-07-21	1.109.057,96	678
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.	7,9348	7,9982	02-07-21	9.471.375,12	713
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4897	9,4879	02-07-21	74.151.723,84	1.980
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5927	9,5909	02-07-21	5.789.927,57	147
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5690	9,5672	02-07-21	5.168.064,44	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8945	9,8919	02-07-21	2.591.577,36	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.100,6619	1.102,1847	02-07-21	129.917.189,57	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3395	11,3550	02-07-21	4.281.504,98	164
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.028,2619	1.028,5936	02-07-21	91.259.667,26	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4377	10,4410	02-07-21	4.135.623,98	143
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.126,0385	1.129,0806	02-07-21	51.314.924,02	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*
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5019	11,5328	02-07-21	5.034.594,07	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	176,8205	177,0407	02-07-21	174.496.288,69	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	163,1327	163,3303	02-07-21	164.803.118,93	5.153
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,4979	168,7043	02-07-21	300.836.889,67	2.129
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,9688	159,2668	02-07-21	44.886.495,30	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,6920	146,9620	02-07-21	34.757.791,36	1.835
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,4646	151,7455	02-07-21	65.191.193,94	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,2404	126,3563	02-07-21	86.324.927,90	2.222
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,1736	124,3030	02-07-21	16.807.754,02	326
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,6991	33,7685	01-07-21	297.314.924,60	6.397
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1782	17,2165	01-07-21	356.911.260,55	3.426
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.	79,9766	80,2081	01-07-21	159.063.136,37	3.265
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7490	12,7492	01-07-21	80.766.965,81	8.229
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0533	20,2418	01-07-21	33.000.317,33	2.122
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1988	6,1961	01-07-21	35.589.179,28	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1402	7,1519	01-07-21	111.894.827,36	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,7466	18,7503	01-07-21	51.018.687,82	2.443
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5875	12,5924	01-07-21	39.385.135,05	2.371
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0984	10,1070	01-07-21	280.759.334,21	13.964
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1847	7,1795	01-07-21	61.635.131,38	1.088
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1896	6,1907	01-07-21	51.353.957,71	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6163	15,6177	01-07-21	273.233.656,86	20.287
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	30,2639	30,2754	02-07-21	86.419.659,53	1.920
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1320	10,1360	02-07-21	78.318.093,47	3.101
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1545	10,1585	02-07-21	3.456.120,63	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9686	5,9743	01-07-21	366.687.994,94	4.953
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.176,0556	1.178,4168	01-07-21	17.988.464,55	374
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9295	5,9372	01-07-21	188.526.146,07	2.751
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1501	12,1774	02-07-21	14.871.734,08	949
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4064	10,4300	02-07-21	7.042.254,80	691
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.067,6222	1.067,4958	02-07-21	32.760.851,64	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0662	12,0651	02-07-21	9.077.083,75	691
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8247	8,8240	02-07-21	622.883,26	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,6477	10,6162	01-07-21	1.422.304,73	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7598	10,7603	02-07-21	60.987.132,78	911
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1313	10,1318	02-07-21	6.153.958,03	10
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0530	10,0536	02-07-21	20.107,23	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5334	908,5502	02-07-21	263.809.963,32	906
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9150	9,9153	02-07-21	125.637.506,14	3.118
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9380	9,9382	02-07-21	11.086.265,44	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7647	9,7647	02-07-21	46.156.917,10	369
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3493	10,3508	02-07-21	6.452.757,65	113
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9324	9,9325	02-07-21	34.465.824,70	3.627
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7367	20,7697	01-07-21	27.660.922,46	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8209	10,8223	02-07-21	624.470.287,88	15.032
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0017	10,0030	02-07-21	915.253,33	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3107	11,3121	02-07-21	84.164.762,78	1.508
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2920	9,2932	02-07-21	3.666.577,27	61
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0918	11,0931	02-07-21	334.305.269,88	25.031
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2942	9,2953	02-07-21	4.732.898,30	295
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8586	10,8740	02-07-21	6.795.082,54	473
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0334	10,0476	02-07-21	2.247.609,27	135
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3169	20,3452	02-07-21	9.913.050,63	444
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1464	19,1728	02-07-21	17.839.197,86	2.053
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7477	19,7749	02-07-21	865.629,39	83

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0317	11,0411	02-07-21	5.151.018,87	456
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5249	9,5327	02-07-21	10.099.364,55	504
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0347	9,0421	02-07-21	12.260.219,19	1.284
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9970	12,0171	01-07-21	5.559.326,36	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1176	10,1176	02-07-21	60.021.809,60	403
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,9130	2.614,8842	02-07-21	43.235.706,63	4.426
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9000	12,9011	02-07-21	9.728.708,87	724
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9854	9,9863	02-07-21	3.477.549,14	170
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4312	17,4325	02-07-21	14.782.178,45	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9451	12,9461	02-07-21	866.503,53	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6586	16,6596	02-07-21	12.142.446,86	5.058
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9255	12,9263	02-07-21	977.130,61	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7168	9,7645	02-07-21	4.758.627,35	384
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0449	8,0844	02-07-21	2.590.774,11	192
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2681	9,3134	02-07-21	31.728.379,64	118
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6810	7,7186	02-07-21	1.190.416,82	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0197	9,0637	02-07-21	1.593.110,06	306
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4766	7,5131	02-07-21	716.988,58	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6985	11,7056	02-07-21	31.498.857,12	1.178
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0012	10,0073	02-07-21	4.112.688,45	162
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8672	33,8875	02-07-21	115.745.730,21	1.312
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7883	22,8020	02-07-21	2.482.038,62	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0252	33,0449	02-07-21	70.460.403,73	3.664
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7882	22,8018	02-07-21	2.071.392,94	153
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2349	9,3232	02-07-21	8.625.954,01	565
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9445	9,0299	02-07-21	12.783.666,04	1.425
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3153	9,4046	02-07-21	7.797.665,83	599
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	92,3883	92,4836	02-07-21	1.172.496,14	139
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,7243	93,8222	02-07-21	2.340.221,43	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,2153	57,0409	02-07-21	580.279,96	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,7759	59,5641	02-07-21	2.844.790,70	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	633,0491	634,2281	02-07-21	38.017.407,20	707
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,5654	59,5184	02-07-21	32.875.711,59	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,1788	85,4809	02-07-21	377.895.349,27	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	70,6057	69,4826	02-07-21	24.582.847,27	992
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,7320	130,7303	02-07-21	2.098.748,76	87
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5996	187,5834	02-07-21	768.639,46	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,5975	122,6040	02-07-21	63.097.266,50	328
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,1784	111,1843	02-07-21	20.660.465,35	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,8032	188,6394	02-07-21	29.555.338,50	1.257
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.	498,3570	497,2041	02-07-21	20.165.096,40	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	184,4437	185,0761	02-07-21	50.285.493,19	271
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.	151,0551	151,0811	02-07-21	27.280.225,86	722
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8403	147,8655	02-07-21	593.576,69	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,7819	151,8083	02-07-21	150.948.518,88	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	02-07-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8715	136,8709	02-07-21	1.296.661.959,77	2.921
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7087	136,7079	02-07-21	163.858.717,47	957

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1282	110,3315	02-07-21	9.520.135,99	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,9329	110,1355	02-07-21	10.850.764,94	544
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,7976	100,9822	02-07-21	521.905,51	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,3737	111,5794	02-07-21	11.575.074,91	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,7046	165,7101	02-07-21	26.199.763,56	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5495	104,5478	02-07-21	55.374.070,82	551
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4245	101,4218	02-07-21	943.504,58	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,8142	83,0229	02-07-21	56.263.900,83	287
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,3507	121,1746	02-07-21	1.935.370,51	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,0642	120,8881	02-07-21	41.914,36	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,4912	121,3151	02-07-21	98.480.188,11	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,3677	89,1834	02-07-21	124.598.514,83	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,3462	104,5690	01-07-21	21.369.550,31	474
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,5918	107,8244	01-07-21	69.033.424,45	905
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,6790	105,9064	01-07-21	1.704.198,68	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	265,7241	265,9153	02-07-21	23.205.844,76	904
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,5198	101,6313	01-07-21	30.835.107,71	458
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,3576	104,4748	01-07-21	107.119.455,63	1.547
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,2897	103,4048	01-07-21	1.018.847,25	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,9622	223,0054	02-07-21	6.170.284,90	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,2194	108,2364	02-07-21	101.107.180,74	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9843	108,0009	02-07-21	39.025.624,65	1.064
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0114	103,0263	02-07-21	692.938,62	169
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9895	110,0070	02-07-21	9.546.041,89	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,6511	103,6677	02-07-21	1.672.821,87	66
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.	101,1361	101,1542	02-07-21	11.193.868,57	8
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.	30,6754	30,6867	01-07-21	9.573.890,07	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,5849	190,4317	02-07-21	114.098.974,94	2.378
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,8291	192,8161	02-07-21	121.612.337,33	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,7201	192,7069	02-07-21	18.052.371,93	604
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,8721	102,9568	02-07-21	289.304.397,55	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,8980	147,4264	02-07-21	79.769.994,75	367
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.	123,5049	123,6252	01-07-21	49.141.705,44	1.973
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,9806	124,1027	01-07-21	23.667.571,45	62
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,3024	127,3628	02-07-21	105.601,75	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,4650	100,3940	01-07-21	54.558.785,95	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,2052	99,1335	01-07-21	12.943,28	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,8864	129,9462	02-07-21	2.035.042,95	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,8247	130,8851	02-07-21	48.539.756,00	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,7791	109,7598	02-07-21	74.494.109,47	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5923	35,5802	02-07-21	304.086.765,16	2.963
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3543	33,3420	02-07-21	23.773.124,13	643
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	246,3589	248,3862	02-07-21	32.352.468,26	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	384,2265	386,4435	02-07-21	38.276.314,32	1.067
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.	386,1311	388,3660	02-07-21	36.161.146,49	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7054	35,6934	02-07-21	1.160.950.943,50	3.059
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,5465	138,4620	02-07-21	54.627.706,87	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1774	83,1582	02-07-21	110.480.546,90	3.689
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,9629	13,0866	01-07-21	9.340.385,79	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9053	13,9845	01-07-21	2.540.855,44	99
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0296	15,1156	01-07-21	3.090.813,57	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1606	15,2474	01-07-21	7.623.736,17	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8251	9,8401	01-07-21	5.144.256,35	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8300	7,8510	02-07-21	4.064.376,19	218
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1149	9,1345	17-06-21	10.065.735,98	941

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*
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0930	7,1364	30-06-21	13.656.634,12	90
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1338	21,1331	30-06-21	1.320.456,02	146
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,8030	22,8435	30-06-21	24.985.541,51	108
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,0111	11,9842	30-06-21	9.205.948,38	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7010	13,7103	01-07-21	7.094.071,23	90
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7633	9,7626	18-06-21	163.331,00	83
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9295	7,9294	02-07-21	1.830.015,10	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.044,6442	1.045,0102	02-07-21	3.201.530,51	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6775	10,6770	01-07-21	11.739.063,14	84
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,3928	89,4847	01-07-21	13.198.999,96	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1667	9,0582	02-07-21	2.820.966,82	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8661	12,9080	02-07-21	9.945.947,34	748
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	1.906,4020	1.906,4434	02-07-21	96.423.877,32	3.057
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,6259	15,6669	01-07-21	33.589.446,76	2.220
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5827	13,6101	01-07-21	46.329.451,61	5.248
TREA NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					
TREA NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	848,1560	848,1215	25-05-21	9.459.802,33	421
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,8019	109,8610	02-07-21	9.248.369,99	1.051
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1759	6,1810	02-07-21	4.318.720,60	576
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3673	9,3961	01-07-21	7.206.316,25	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	17,5252	18,5933	30-04-21	69.407.940,76	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2297	9,2378	01-07-21	7.556.468,35	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3574	10,3790	01-07-21	33.141.412,98	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,0103	123,4026	30-06-21	15.994.012,44	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,6662	123,0583	30-06-21	56.351.438,46	575
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,2031	125,3074	30-06-21	43.205.200,98	311
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,7428	114,8544	30-06-21	269.910.340,94	942
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,7030	106,8147	30-06-21	143.407.222,97	647
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1786	22,1826	02-07-21	71.347.862,86	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4100	14,4167	02-07-21	53.353.458,49	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,3125	99,3504	01-07-21	739.329,40	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,6199	100,6599	01-07-21	2.072.221,76	44
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,4351	12,4332	02-07-21	18.834.588,31	617
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9073	12,9383	02-07-21	4.672.089,07	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,7189	17,6804	02-07-21	21.699.842,95	610
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5795	14,5950	02-07-21	11.950.066,84	122
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	283,0521	281,2583	02-07-21	7.007.944,96	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0342	11,0511	02-07-21	6.650.018,97	111
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1265	10,1429	01-07-21	304.309,37	2
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,6108	9,6154	01-07-21	5.144.067,86	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,3778	20,3824	02-07-21	9.313.336,77	5
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,0862	20,0905	02-07-21	28.551.141,68	597
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1912	1,1912	01-07-21	4.144.989,34	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7029	13,7057	02-07-21	1.026.052.261,70	60.565
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,0138	14,1242	02-07-21	8.224.403,35	160
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,8423	02-07-21	4.964.545,98	150
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	11,2172	11,2261	01-07-21	3.171.962,81	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,8786	25,9794	02-07-21	13.839.910,05	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4768	12,4825	02-07-21	6.068.299,41	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0645	12,0706	02-07-21	2.799.093,94	100
PENTATHLON	ES0162858031	CECABANK, S.A.	66,9812	66,9473	02-07-21	13.470.021,54	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,2411	19,2645	02-07-21	49.425.947,62	5.877
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8692	11,9303	02-07-21	152.251,74	11
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7572	11,8176	02-07-21	12.012.964,88	1.531
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8058	12,8462	01-07-21	3.163.785,63	102
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	16,5263	16,5665	02-07-21	41.000.735,38	3.865
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7028	16,7437	02-07-21	4.777.403,44	25
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7008	7,7152	02-07-21	19.128.808,34	763

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*
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6250	7,6380	02-07-21	18.988.637,81	1.242
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,0119	38,1889	02-07-21	4.936.321,89	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4591	37,6329	02-07-21	58.807.034,02	4.116
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3063	10,3065	02-07-21	1.611.142,62	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1943	10,1943	02-07-21	1.450.413,90	127
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	10,3141	10,3159	02-07-21	115.470.885,54	1.283
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9005	87,9005	02-07-21	3.718.980,03	242
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3867	11,3774	02-07-21	3.446.571,39	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,1390	26,4617	02-07-21	4.079.942,75	1.044
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	13,1871	13,2350	02-07-21	411.865,27	9
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1475	13,1950	02-07-21	14.580.982,86	1.533
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,4155	5,3781	30-06-21	921.819,61	140
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9335	11,9663	01-07-21	11.567.959,56	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2487	12,2955	01-07-21	11.791.453,32	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3652	10,3750	30-06-21	5.628.908,72	140
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,3545	20,2850	30-06-21	43.763.952,67	3.146
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0804	10,0603	30-06-21	3.127.859,78	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9990	8,0023	30-06-21	5.252.968,01	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2246	11,2145	30-06-21	1.778.302,51	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,5061	15,4970	02-07-21	106.057.933,42	4.435
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4385	16,4433	02-07-21	5.974.667,44	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5272	16,5321	02-07-21	33.420.845,23	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2469	16,2516	02-07-21	242.194.355,12	9.059
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5240	11,5237	02-07-21	249.262.947,36	6.682
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1679	14,1672	02-07-21	2.162.347,97	270
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8051	15,8287	02-07-21	10.694.948,79	1.047
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5806	11,5825	02-07-21	176.310.181,91	6.146
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6985	11,7004	02-07-21	64.700.277,31	1.808
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,6633	14,7602	02-07-21	3.145.371,28	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,4574	14,5530	02-07-21	9.160.121,99	1.017
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,5043	22,6125	02-07-21	112.737.206,08	5.858
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7522	14,7563	02-07-21	222.056.033,42	7.891
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9485	14,9527	02-07-21	55.633.791,38	2.017
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9935	14,9978	02-07-21	40.973.199,41	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6424	19,6546	02-07-21	7.385.192,62	757
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8690	15,8625	02-07-21	11.291.124,98	513
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,9811	22,1919	02-07-21	17.934.940,42	1.298
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,9870	22,1974	02-07-21	10.899.089,44	2.116
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,8515	24,0966	02-07-21	120.477.128,25	6.447
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,1713	22,3837	02-07-21	28.908.691,03	3.390
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,7179	128,2953	02-07-21	3.910.642,55	192
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,3678	127,9474	02-07-21	2.157.785,84	154
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.	108,4818	108,4522	02-07-21	3.706.360,21	166
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,8725	109,8440	02-07-21	28.386.655,01	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,6838	109,6546	02-07-21	344.332,72	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2720	107,2420	02-07-21	3.799.776,03	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,6570	125,2222	02-07-21	3.619.313,15	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,8612	129,4464	02-07-21	50.349,17	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,9515	129,5401	02-07-21	3.340.933,19	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,7746	129,3615	02-07-21	855.931,84	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6462	105,6158	02-07-21	7.345.426,84	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,8303	109,8019	02-07-21	974.674,68	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,3591	1.707,2393	01-07-21	9.107.253,66	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,6266	1.741,5187	01-07-21	595.850,43	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8725	10,8774	01-07-21	66.171.345,04	3.229
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4312	11,4364	01-07-21	4.465.544,56	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2905	11,2957	01-07-21	66.995.519,04	362
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4722	11,4775	01-07-21	10.130.364,42	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2477	11,2528	01-07-21	1.380.182,00	38

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*
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7076	11,7181	01-07-21	524.093.193,75	25.122
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4273	12,4387	01-07-21	15.250.815,18	23
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2423	12,2535	01-07-21	397.966.314,59	2.276
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4405	12,4520	01-07-21	42.917.261,47	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1986	12,2097	01-07-21	23.132.190,68	584
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4611	10,4792	01-07-21	124.687.460,71	6.253
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1566	11,1762	01-07-21	536.003,91	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9711	10,9904	01-07-21	84.412.037,95	462
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9414	10,9605	01-07-21	6.284.840,89	150
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.	11,1136	11,1407	01-07-21	43.905.068,17	2.854
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6565	11,6851	01-07-21	19.219.065,66	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6305	11,6590	01-07-21	1.753.591,60	44
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0243	11,0485	01-07-21	20.614.437,09	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0587	10,0657	01-07-21	71.981.939,40	3.936
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1239	10,1310	01-07-21	2.359.597,48	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1232	10,1304	01-07-21	39.447.862,08	271
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1490	10,1563	01-07-21	7.865.952,94	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0862	10,0933	01-07-21	4.338.302,20	141
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,6727	7,5349	01-07-21	3.306.939,01	663
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,0806	7,9358	01-07-21	8.387.024,41	235
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,8870	7,7455	01-07-21	664.654,68	4
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	7,9721	7,8290	01-07-21	115.035,19	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3262	17,2705	01-07-21	20.664.144,77	1.781
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3527	18,2944	01-07-21	77.050.750,93	10.142
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9847	17,9271	01-07-21	5.635.499,29	39
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.	18,1062	18,0482	01-07-21	1.661.205,91	55
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3514	20,3675	01-07-21	7.325.792,56	417
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6689	14,6706	01-07-21	8.773.574,55	473
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,3881	15,3903	01-07-21	1.846.035,02	6.712
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4581	15,4602	01-07-21	514.239,30	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1608	15,1628	01-07-21	4.699.441,48	31
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.	15,2670	15,2689	01-07-21	304.936,28	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,1952	16,1915	01-07-21	4.140.899,65	632
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,0452	17,0418	01-07-21	35.196.983,84	9.965
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,8942	16,8906	01-07-21	2.180.689,57	17
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,8280	16,8243	01-07-21	527.800,79	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.	20,5546	20,5710	01-07-21	4.914.652,19	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8595	20,8763	01-07-21	1.732.161,32	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,6893	20,7058	01-07-21	275.091,60	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7137	10,7140	01-07-21	25.351.471,52	1.516
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0966	11,0971	01-07-21	23.958.711,52	7.140
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0559	11,0563	01-07-21	12.282.390,06	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.	11,0302	11,0305	01-07-21	291.776,42	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7874	9,7873	01-07-21	17.281.369,71	704
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8486	9,8485	01-07-21	211.648.480,48	11.009
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8180	9,8179	01-07-21	18.134.610,66	30
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8180	9,8179	01-07-21	71.953.002,46	345
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8333	9,8332	01-07-21	57.404.495,86	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8027	9,8026	01-07-21	5.113.173,95	130
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0921	10,0959	01-07-21	1.238.113,70	110
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2383	10,2423	01-07-21	72.405.747,11	10.157
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1249	10,1287	01-07-21	1.304.958,24	2

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 BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1330	10,1368	01-07-21	1.571.802,57	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1145	10,1183	01-07-21	409.893,27	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,2979	14,3001	01-07-21	7.367.450,45	541
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.	14,7698	14,7722	01-07-21	3.938.085,64	19
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.	14,8277	14,8300	01-07-21	350.052,85	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5061	8,5882	01-07-21	4.387.624,21	440
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,0288	9,1163	01-07-21	12.533.043,78	7.720
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,8918	8,9777	01-07-21	572.703,46	17
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,8415	8,9270	01-07-21	1.251.996,60	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.	10,8646	10,8902	01-07-21	75.114.320,39	4.364
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,9415	10,9675	01-07-21	4.583.398,73	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,9422	10,9682	01-07-21	31.113.565,73	208
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.	10,8981	10,9239	01-07-21	6.172.472,37	186
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2190	16,2396	01-07-21	5.034.666,15	574
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8532	16,8750	01-07-21	23.531.675,66	9.917
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	16,9601	16,9818	01-07-21	465.006,26	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,7328	16,7542	01-07-21	2.748.710,62	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0513	17,0733	01-07-21	886.833,65	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7518	16,7731	01-07-21	451.369,75	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9391	12,9059	30-06-21	136.113.302,82	8.424
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0983	13,0650	30-06-21	5.328.708,32	7.206
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0385	13,0053	30-06-21	3.465.453,02	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0385	13,0052	30-06-21	72.468.423,63	425
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9888	12,9556	30-06-21	18.199.739,02	492
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3410	14,3128	01-07-21	3.988.353,56	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7863	13,7591	01-07-21	26.446.058,58	1.604
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4611	14,4330	01-07-21	10.303.090,37	6.910
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2624	14,2345	01-07-21	29.821.728,38	173
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7154	14,6868	01-07-21	2.074.928,89	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5354	14,5069	01-07-21	1.184.056,77	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2701	8,3760	01-07-21	36.293.565,26	3.286
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6367	8,7476	01-07-21	73.442,18	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.	8,5239	8,6332	01-07-21	15.089.960,39	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7593	8,8717	01-07-21	3.181.613,06	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4868	8,5955	01-07-21	979.408,40	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,3927	17,5949	01-07-21	46.822.058,39	3.050
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,3330	18,5468	01-07-21	240.485,94	275
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,3305	18,5439	01-07-21	577.918,74	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,9381	18,1469	01-07-21	21.529.632,73	125
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.	18,1062	18,3168	01-07-21	2.694.019,62	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,5884	22,6881	01-07-21	104.282.977,75	5.531
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,9175	24,0240	01-07-21	253.295.258,52	10.177
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,8751	23,9808	01-07-21	1.952.757,25	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,4292	23,5330	01-07-21	49.548.802,88	218
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,2295	24,3372	01-07-21	9.095.075,79	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,5171	23,6211	01-07-21	6.379.691,71	156
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9379	20,9642	01-07-21	31.429.137,05	1.833
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5599	21,5873	01-07-21	187.347.257,16	11.097
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6507	21,6781	01-07-21	1.812.013,86	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3912	21,4182	01-07-21	22.563.207,45	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6529	21,6803	01-07-21	3.074.176,91	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4643	21,4913	01-07-21	2.687.209,36	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8111	16,8840	01-07-21	49.768.727,75	4.641
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,5629	17,6395	01-07-21	69.627.051,96	7.463
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,5575	17,6338	01-07-21	530.965,80	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,3246	17,3998	01-07-21	16.303.669,35	91
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,8010	17,8786	01-07-21	2.632.703,68	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,3198	17,3950	01-07-21	1.063.067,09	32
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9282	4,9545	01-07-21	23.549.104,23	2.033
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1458	5,1735	01-07-21	142.498.978,14	10.165
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,0775	5,1047	01-07-21	6.279.607,66	33
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.	5,0799	5,1071	01-07-21	584.632,36	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6011	6,6533	01-07-21	288.413,69	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3178	6,3677	01-07-21	2.091.921,63	376
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,6874	6,7405	01-07-21	9.025.373,76	7.711
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,5520	6,6039	01-07-21	294.889,29	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.	11,3616	11,4737	01-07-21	26.300.561,42	1.919
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9777	12,0964	01-07-21	117.535.605,37	10.160
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7208	11,8367	01-07-21	9.406.800,68	50
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,8311	11,9479	01-07-21	1.582.311,84	49
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7569	12,7584	01-07-21	4.074.241,93	245
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2502	13,2519	01-07-21	7.720,05	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2756	13,2772	01-07-21	527.189,96	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0262	13,0278	01-07-21	7.729.858,75	40
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.	13,1768	13,1784	01-07-21	171.017,31	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2564	8,2559	01-07-21	32.771.433,65	3.566
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9483	10,9674	01-07-21	134.644.442,60	5.302
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4092	9,4145	01-07-21	132.027.888,64	4.068
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3232	10,3240	01-07-21	251.937.627,11	9.553
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0780	13,0852	01-07-21	263.420.928,90	7.749
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9782	10,9887	01-07-21	217.834.442,50	6.494
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4497	10,4528	01-07-21	328.165.152,81	9.159
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4696	10,4723	01-07-21	211.266.240,74	6.705
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2798	11,2892	01-07-21	173.716.633,27	5.686
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8369	10,8510	01-07-21	82.980.485,26	2.187
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4196	10,4252	01-07-21	163.827.018,91	4.541
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9471	12,9382	01-07-21	120.315.233,62	5.247
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8079	11,8117	01-07-21	270.092.470,47	8.288
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7474	10,7484	01-07-21	211.268.602,79	6.259
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4192	10,4298	01-07-21	96.750.467,64	2.435
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2788	10,2778	01-07-21	7.344.117,24	295
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9670	10,9663	01-07-21	18.884.714,70	431
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0170	01-07-21	2.244.621,91	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0170	01-07-21	65.729.946,23	367
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0431	11,0425	01-07-21	8.822.684,23	6
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9922	10,9915	01-07-21	1.895.263,26	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2876	9,2875	01-07-21	423.468.674,21	23.263
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4275	9,4274	01-07-21	644.077.840,56	10.145
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3577	9,3576	01-07-21	13.409.991,35	33
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3585	9,3583	01-07-21	262.083.542,45	1.558
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4688	9,4687	01-07-21	46.524.246,57	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3226	9,3225	01-07-21	27.032.554,28	835
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.333,7861	1.335,3526	01-07-21	16.084.575,69	825
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.390,3994	1.392,0763	01-07-21	5.596.471,46	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.380,0996	1.381,7546	01-07-21	3.553.788,07	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.380,0469	1.381,7018	01-07-21	60.041.359,44	310
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.388,0761	1.389,7464	01-07-21	13.334.493,46	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.351,6345	1.353,2349	01-07-21	2.295.763,24	50
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8653	2,8437	01-07-21	6.457.584,38	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0362	3,0135	01-07-21	46.146.534,19	10.170
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					

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 JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9739	2,9516	01-07-21	658.249,53	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.	2,9677	2,9454	01-07-21	236.093,47	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3043	10,3143	01-07-21	116.123.062,88	3.855
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4261	10,4363	01-07-21	5.599.713,56	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4266	10,4369	01-07-21	147.975.896,34	854
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4953	10,5056	01-07-21	9.155.660,34	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3586	10,3686	01-07-21	3.215.855,27	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6549	10,6750	01-07-21	15.162.483,67	520
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7634	10,7838	01-07-21	20.397.036,92	114
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8088	10,8294	01-07-21	3.222.933,99	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6915	10,7117	01-07-21	805.128,74	23
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BNP PARIBAS SECURITIES S. S. ESP.	11,1880	11,1797	28-06-21	2.002.133,82	104
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BNP PARIBAS SECURITIES S. S. ESP.	11,2859	11,2777	28-06-21	2.376.301,12	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BNP PARIBAS SECURITIES S. S. ESP.	11,3277	11,3195	28-06-21	3.213.167,11	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BNP PARIBAS SECURITIES S. S. ESP.	11,2176	11,2093	28-06-21	103.294,75	5
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2683	9,2681	01-07-21	92.723.266,20	153
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2553	9,2551	01-07-21	35.868.208,85	1.032
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2339	9,2337	01-07-21	419.120.593,77	21.959
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3385	9,3384	01-07-21	9.205.617,93	135
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3144	9,3142	01-07-21	649.904.938,74	11.096
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2683	9,2681	01-07-21	545.879.262,04	2.728
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3058	9,3056	01-07-21	344.322.561,79	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4030	9,4028	01-07-21	171.549.835,59	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7699	10,7724	01-07-21	27.322.319,42	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3432	9,3425	01-07-21	39.762.635,47	2.038
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3458	24,3228	30-06-21	71.471.194,48	514
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3264	12,2901	30-06-21	11.302.486,80	189
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8776	6,8643	02-07-21	17.614.838,13	103
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5201	6,5075	02-07-21	766.902,65	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,0580	24,0437	01-07-21	32.692.893,83	115
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,2727	31,3062	02-07-21	142.747.905,80	515
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5662	30,5974	02-07-21	1.009,84	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,9891	31,0221	02-07-21	910,81	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,6912	28,7207	02-07-21	2.385.549,10	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1005	31,1335	02-07-21	2.414.893,26	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,5699	15,6163	02-07-21	186.480.949,66	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,3972	15,4425	02-07-21	1.082,68	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,5248	15,5709	02-07-21	5.052.102,28	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,5124	15,5584	02-07-21	171.956,12	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5522	14,5949	02-07-21	2.056.117,51	115
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9404	10,9619	02-07-21	22.400.876,89	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.	10,4265	10,4466	02-07-21	536.976,35	50
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7373	10,7579	02-07-21	27.441,33	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8242	10,8453	02-07-21	1.696.975,73	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8867	10,9079	02-07-21	110.209,64	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5729	17,5745	02-07-21	68.684.330,53	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8173	15,8182	02-07-21	2.271.675,04	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4406	18,4422	02-07-21	544.092,72	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,3900	11,3989	02-07-21	7.924.812,28	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2735	11,2822	02-07-21	1.128.229,30	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3785	11,3870	02-07-21	12.081,56	6
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3141	11,3240	02-07-21	11,46	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,4379	11,4484	02-07-21	21,74	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3141	11,3240	02-07-21	11,46	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4492	12,4778	02-07-21	8.020.100,63	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4209	12,4494	02-07-21	66.786.955,80	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7623	11,7890	02-07-21	540.341,75	68
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1559	12,1835	02-07-21	1.049,73	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3301	12,3584	02-07-21	645.996,00	49

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,3156	12,3438	02-07-21	963,00	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5526	19,5535	02-07-21	235.538.854,08	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1785	18,1790	02-07-21	3.159.664,26	107
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9327	19,9335	02-07-21	214.576,64	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4845	14,4837	02-07-21	221.206.506,19	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8714	13,8705	02-07-21	10.221.489,60	374
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5642	14,5634	02-07-21	5.838.351,03	133
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1649	14,1633	02-07-21	8.096.157,84	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5080	13,5062	02-07-21	693.125,51	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0235	14,0219	02-07-21	629.787,00	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,8988	20,9712	01-07-21	3.528.288,14	187
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8870	21,9634	01-07-21	3.056.701,67	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4087	9,4215	01-07-21	110.879.939,44	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0304	9,0424	01-07-21	563.452,11	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3252	9,3377	01-07-21	2.357.056,35	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0040	12,0479	01-07-21	9.957.134,95	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9206	11,9639	01-07-21	627.038,65	61
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3334	11,3594	01-07-21	12.913.348,33	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2670	11,2926	01-07-21	4.218.251,32	244
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4169	10,4304	01-07-21	21.429.111,74	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3527	10,3660	01-07-21	8.487.422,29	429
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2335	108,2997	30-06-21	9.638.675,50	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7564	106,8635	30-06-21	97.493.927,56	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.	121,3419	121,3394	30-06-21	132.010.525,97	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3687	159,3650	30-06-21	226.328.824,57	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1047	101,0963	30-06-21	109.698.091,58	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1529	118,1088	30-06-21	144.037.022,00	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7879	122,7836	30-06-21	122.849.615,97	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5506	83,5505	30-06-21	58.253.334,87	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6129	103,7272	30-06-21	312.109.065,75	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3876	136,4732	30-06-21	36.247.157,61	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	9,0330	9,0309	30-06-21	8.458.106,73	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,6029	102,6155	30-06-21	29.595.531,25	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2143	16,1890	30-06-21	68.492.975,59	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,7789	44,6475	30-06-21	88.581.481,58	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	01-07-21	34.232.410,01	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0423	105,1227	30-06-21	1.655.022.404,83	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,4835	107,4685	30-06-21	50.275.700,26	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,4977	108,4831	30-06-21	511.153.532,62	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,3054	116,1790	30-06-21	8.437.041,34	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,3877	117,2608	30-06-21	62.756.411,59	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	30-06-21	122.398.975,39	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 95 OBJETIVO SMART	ES0181384001	CACEIS BANK SPAIN, S.A.	108,1308	108,1308	30-06-21	11.713.542,49	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	30-06-21	16.854.736,55	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,5823	23,1357	01-07-21	27.491,38	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,6528	22,2228	01-07-21	19.907.159,16	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4223	18,6437	01-07-21	104.396.531,41	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6499	20,8983	01-07-21	247.700.477,80	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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 ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2585	20,5024	01-07-21	194.795.755,13	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,2264	24,5209	01-07-21	96,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,6625	23,9482	01-07-21	234.450.526,82	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5568	19,7920	01-07-21	17.114.804,46	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4861	4,5121	01-07-21	419.778.439,22	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9462	4,9751	01-07-21	7.492.036,28	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.	105,6266	105,6701	30-06-21	145.030.380,51	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,6275	105,6712	30-06-21	2.110.758.998,59	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,0373	113,8436	30-06-21	18.749.651,95	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,9523	60,9885	01-07-21	43.174.896,93	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,5006	64,5417	01-07-21	4.046.135,14	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,5132	120,5531	01-07-21	7.288.074,96	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,7937	106,8264	01-07-21	75.336.299,54	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5076	117,5461	01-07-21	156.506.185,89	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6907	110,7254	01-07-21	27.070.824,04	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0296	114,0662	01-07-21	10.643.371,29	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3438	9,4164	01-07-21	74.697.721,82	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7313	9,8071	01-07-21	347.189.272,87	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6605	8,7279	01-07-21	25.547.359,80	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8440	10,9287	01-07-21	138.531.714,36	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4432	99,4930	01-07-21	246.326.205,14	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7690	99,8281	01-07-21	25.596.633,63	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5864	99,6452	01-07-21	122.695.691,11	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	119,2985	120,3819	01-07-21	24.311.485,67	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,7864	121,8870	01-07-21	1.298.887,26	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6937	98,7137	01-07-21	7.810.705,89	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4623	98,4812	01-07-21	184.972.922,10	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8091	104,8859	30-06-21	198.155.192,06	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,5979	104,6325	30-06-21	795.422.820,39	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,5982	104,6327	30-06-21	202.904.915,68	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,5227	103,5563	30-06-21	83.671.786,73	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,4982	108,4836	30-06-21	128.142.040,69	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,3859	117,2590	30-06-21	65.310.134,19	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8082	95,8641	30-06-21	400.310.978,76	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,5764	99,5559	30-06-21	125.323.294,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,4456	110,4732	30-06-21	169.613.753,71	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,1161	120,1461	30-06-21	12.565.635,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,3242	112,3522	30-06-21	4.100.555.314,48	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	228,7852	229,0017	30-06-21	132.842.454,82	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	235,4266	235,6493	30-06-21	643.343.776,40	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,6684	149,7496	30-06-21	64.144.733,06	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 GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,0411	152,1235	30-06-21	9.606.501.846,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6284	9,6439	01-07-21	4.334.003,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7138	9,7295	01-07-21	213.304.667,77	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	188,3794	187,5645	01-07-21	66.796.194,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	189,4135	188,5972	01-07-21	394.654.975,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	190,8212	190,0031	01-07-21	155.938.456,48	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,2703	102,3687	30-06-21	402.146.482,86	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,2128	101,2948	30-06-21	210.774.183,40	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0376	100,1582	30-06-21	396.070.626,98	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,2141	100,3061	30-06-21	523.314.016,20	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	196,6559	197,3362	01-07-21	6.242.333,09	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,0780	110,4290	01-07-21	12.330.892,80	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,5772	102,8331	01-07-21	12.960.604,01	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,8160	110,1642	01-07-21	259.201.806,87	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,6629	101,9073	01-07-21	15.503.150,98	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	214,4977	215,2460	01-07-21	261.328.957,55	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	201,8714	202,5708	01-07-21	42.476.011,07	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	215,0040	215,7533	01-07-21	1.062.781,69	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	125,7594	126,2143	01-07-21	224.038.039,18	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,0263	105,1062	30-06-21	336.798.814,00	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	511,9078	513,4797	22-06-21	682.136,58	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.	332,1792	332,3126	30-06-21	64.969.339,48	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5409	10,5452	30-06-21	967.381.068,14	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	139,0531	139,4387	30-06-21	50.784.343,51	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,5192	95,4537	30-06-21	95.406.799,56	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,6549	120,7250	30-06-21	358.629.064,69	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,7391	116,3886	01-07-21	100.513.887,86	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,8005	106,8524	30-06-21	1.036.858.416,60	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,9888	105,3318	01-07-21	22.999.723,04	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1066	105,1985	01-07-21	72.168.715,07	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,5057	97,5498	30-06-21	151.596.223,68	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,1189	119,0261	30-06-21	309.479.046,61	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9152	87,9293	01-07-21	232.815.027,84	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3669	93,3830	01-07-21	628.199.092,98	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4936	88,5073	01-07-21	123.457.929,02	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9959	94,0122	01-07-21	555.418.364,37	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6168	83,6292	01-07-21	193.717.659,54	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,1915	104,2862	01-07-21	6.400.132,46	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	969,8716	970,6337	01-07-21	243.596.214,06	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3064	7,3093	01-07-21	541.426.193,22	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1376	7,1397	01-07-21	1.726.202.741,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1529	7,1550	01-07-21	406.193.444,85	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3225	7,3254	01-07-21	170.483.006,52	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.018,6543	1.019,4632	01-07-21	304.322.771,07	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.084,2340	1.085,1009	01-07-21	60.937.014,05	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.	1.170,2065	1.171,1704	01-07-21	249.601.303,61	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,5455	103,6382	01-07-21	113.634.940,33	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1651	99,1798	01-07-21	305.671.142,19	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.106,3057	1.107,1978	01-07-21	21.365.886,44	100
SANTANDER RENTA FIJA LATINOAMERICA,	ES0121772034	CACEIS BANK SPAIN, S.A.	185,6650	186,1691	01-07-21	14.281.739,64	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,6027	107,6762	01-07-21	228.050.429,00	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,1949	112,2755	01-07-21	616.686.102,32	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,6853	108,7610	01-07-21	8.320.018,22	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.163,8556	1.164,8132	01-07-21	123.547,77	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,5182	101,5901	01-07-21	529.868.258,29	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.141,7782	1.142,6849	01-07-21	6.290.400,13	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,8835	143,9926	01-07-21	8.588.364,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,9128	144,0105	01-07-21	679.530,91	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,5853	138,6859	01-07-21	476.386.601,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,9920	140,0883	01-07-21	14.316.218,93	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.026,9353	1.031,8792	01-07-21	60.981.064,26	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.066,2492	1.071,9921	01-07-21	53.548.715,24	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4241	99,4393	01-07-21	161.352.453,38	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,7746	104,3533	01-07-21	222.572.291,30	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	107,4478	107,8006	30-06-21	425.482.445,74	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	348,1115	349,2244	30-06-21	48.916.091,94	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,4981	43,3465	30-06-21	19.963.205,28	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	244,9947	247,4610	01-07-21	386.315.609,54	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,9288	270,6384	01-07-21	11.893.482,04	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	154,2376	156,0879	01-07-21	187.168.256,55	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	163,6463	165,6170	01-07-21	945.395,97	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,9579	105,3102	01-07-21	1.007.070.311,65	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,3598	105,7142	01-07-21	553.297.449,11	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,0159	106,3733	01-07-21	49.533.286,59	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,7855	113,5626	01-07-21	459.569.988,48	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,9602	113,7392	01-07-21	183.401.735,06	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,7416	114,5268	01-07-21	4.679.513,52	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,1224	126,6338	01-07-21	207.638.878,66	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,1935	130,7580	01-07-21	1.334.531,87	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,1776	126,6906	01-07-21	97.276.406,90	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	124,9539	126,4650	01-07-21	8.884.023,89	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1479	100,2220	01-07-21	10.920.440,16	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4670	99,5396	01-07-21	195.319.301,85	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9031	93,9482	01-07-21	1.568.167.973,21	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3791	94,4260	01-07-21	7.482.605,33	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	416,2712	408,8756	31-05-21	731.044,22	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5599	9,5629	01-07-21	1.517.449.227,43	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7615	9,7655	01-07-21	273.094.238,27	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7164	9,7204	01-07-21	284.815.082,86	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,7117	20,7034	01-07-21	7.524.853,93	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2535	21,3026	01-07-21	10.294.596,71	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP 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 BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,4878	9,4774	02-07-21	11.058.457,65	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.778,6540	2.776,1140	02-07-21	88.443.375,34	691
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.801,6175	2.799,0742	02-07-21	8.902.653,02	34
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0321	10,0355	01-07-21	4.021.407,47	80
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0082	10,0116	01-07-21	12.949.234,64	21
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9600	9,9620	01-07-21	15.827.743,89	16
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,3901	10,3635	02-07-21	5.867.230,42	114
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.008,4556	1.008,8279	31-05-21	21.200.852,23	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,5968	1.003,7970	31-05-21	402.607,13	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6515	10,6646	01-07-21	9.694.460,31	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9961	11,0358	02-07-21	6.312.346,06	236
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1660	10,1979	02-07-21	12.714.212,33	228
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6577	9,6579	01-07-21	303.751,33	1.513
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3041	7,3041	01-07-21	54.052,55	760
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,3235	10,2860	18-06-21	1.274.611,16	2.753
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,3312	10,2939	18-06-21	430.721,08	76
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,2786	10,2909	18-01-21	25.387,89	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,6834	1.233,6620	02-07-21	686.132.151,22	19.207
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.312,0278	1.314,5762	01-07-21	110.150.364,49	4.866
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5588	9,5782	01-07-21	25.996.468,40	877
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.300,9430	1.302,0946	01-07-21	403.892.640,67	13.710
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1791	11,1858	02-07-21	1.391.225.569,05	36.164
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3925	10,4278	02-07-21	23.961.711,36	1.537
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9955	11,0080	02-07-21	19.718.481,87	1.158
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1466	15,2130	01-07-21	63.916.965,48	2.995
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2259	10,2348	02-07-21	27.707.703,51	883
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	10,2755	10,2881	02-07-21	4.455.040,40	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	13,0232	13,0381	02-07-21	6.095.188,40	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.	101,0354	101,0257	02-07-21	4.853.791,43	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2098	97,1998	02-07-21	16.925.687,03	291
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0162	101,0064	02-07-21	11.348.142,18	27
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1681	10,1734	02-07-21	7.019.813,83	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1443	10,1566	02-07-21	8.127.425,25	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	884,3460	885,4923	01-07-21	187.455.695,35	2.198
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,9356	125,2758	02-07-21	2.165.411,24	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,0094	122,3406	02-07-21	1.385.213,93	181
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	9,4556	9,4664	01-07-21	26.667.599,75	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7978	6,8167	01-07-21	4.394.896,05	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7900	6,8081	01-07-21	51.127.388,12	103
IGVF	ES0147411005	UBS ESPAÑA	9,0973	9,1174	02-07-21	17.589.525,99	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2753	16,2938	02-07-21	37.091.502,42	152
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5593	16,5787	02-07-21	5.096.461,74	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9147	6,9228	01-07-21	105.414.517,99	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4903	14,4901	01-07-21	29.963.510,26	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7070	5,7091	02-07-21	5.265.970,19	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6387	5,6408	02-07-21	3.786.988,33	94

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*
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1685	7,1740	01-07-21	83.110.851,89	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4089	6,4093	02-07-21	35.165.848,16	292
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4600	6,4604	02-07-21	45.025.248,05	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0532	6,0532	02-07-21	19.056.741,02	132
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9160	13,9274	02-07-21	16.007.398,58	63
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5231	13,5338	02-07-21	4.185.899,37	75
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,1794	35,2147	01-07-21	7.782.415,60	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,1542	37,1916	01-07-21	7.292.712,10	45
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5838	6,5815	02-07-21	7.461.961,58	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6415	6,6391	02-07-21	22.975.743,88	76
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2939	6,2940	02-07-21	8.314.847,37	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0672	63,0781	01-07-21	67.731.731,79	3.575
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0003	64,0006	01-07-21	29.827.415,18	1.379
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3729	82,3725	01-07-21	83.994.215,70	3.207
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0104	8,0503	01-07-21	55.859.736,59	2.918
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6203	5,6874	01-07-21	35.460.863,67	1.677
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1243	6,1278	01-07-21	38.047.243,40	1.422
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0351	14,0651	01-07-21	60.099.085,20	2.691
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0562	14,0891	01-07-21	10.037.468,90	2.701
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.242,4595	1.242,6579	01-07-21	6.189.479,30	1.298
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1852	7,1857	01-07-21	123.398.250,19	5.240
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1883	7,1890	01-07-21	35.515.434,13	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,4306	107,4564	01-07-21	82.458.332,29	3.046
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,7900	109,8179	01-07-21	21.772.068,27	4.657
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	348,9790	353,7453	01-07-21	43.475.798,07	2.742
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,6121	71,9355	01-07-21	3.024.298,97	847
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,5170	71,8380	01-07-21	22.447.662,73	1.220
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8466	89,8563	01-07-21	130.595.900,96	4.395
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,4926	1.241,6712	01-07-21	77.217.316,00	3.290
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,9844	1.244,1662	01-07-21	407.628.864,15	17.751
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5092	6,5111	01-07-21	145.628.880,85	4.674
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,7302	5,6771	28-06-21	4.480.819,51	382
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,8845	5,8780	21-06-21	2.939.034,10	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5926	73,5793	01-07-21	102.105.352,52	3.248
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4489	6,4477	01-07-21	166.720.796,65	5.807
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0220	11,0250	01-07-21	355.496.071,11	10.689
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3073	6,3100	01-07-21	144.129.616,41	5.481
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6224	5,6897	01-07-21	979,47	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7860	11,7877	01-07-21	53.592.757,22	2.353
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9377	70,9442	01-07-21	49.031.081,78	1.787
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9425	5,9441	01-07-21	49.288.953,68	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2289	7,2306	01-07-21	199.214.695,47	7.025
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3933	6,4014	01-07-21	1.269.321,81	165
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4076	6,4159	01-07-21	4.998.704,25	826
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6773	70,7925	01-07-21	906.446.088,80	26.706
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9816	5,9813	01-07-21	599.134,17	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1101	6,1109	01-07-21	171.372.899,78	6.761
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5190	10,5198	01-07-21	75.209.956,17	2.776
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2672	7,2688	01-07-21	75.322.318,85	3.058
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0277	6,0285	01-07-21	80.352.246,39	3.187
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	5,9999	01-07-21	30.371.372,36	1.206
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	349,9816	354,7764	01-07-21	976,69	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5047	10,5096	02-07-21	23.063.547,95	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3601	12,3641	02-07-21	11.946.703,62	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,1109	26,1811	02-07-21	153.841.601,79	2.552
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4130	12,4433	02-07-21	3.283.826,52	157
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0011	10,0750	02-07-21	9.768.241,09	85
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9449	11,9480	01-07-21	109.087.334,27	491
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9768	9,9761	02-07-21	5.788.969,54	24
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	325,0320	325,8945	02-07-21	75.512.030,36	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0293	15,0997	02-07-21	54.990.305,43	317
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3387	16,3755	01-07-21	65.312.674,63	279
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							

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*
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3270	50,3238	30-06-21	56.711.816,23	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,4824	119,4446	02-07-21	11.901.600,95	40
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.	15,1910	15,2468	15-06-21	86.136.318,69	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7506	14,8018	15-06-21	17.388.773,10	97
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5328	10,5715	15-06-21	2.822.857,82	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1953	15,2512	15-06-21	60.227.803,59	40
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7045	10,7417	15-06-21	208.481,81	2
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5328	10,5715	15-06-21	3.273.745,77	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	108,0659	113,8020	31-03-21	12.487.014,39	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	106,7961	112,3334	31-03-21	9.093.948,17	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	107,7569	113,4387	31-03-21	9.255.584,23	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	109,4984	115,3684	31-03-21	28.236.601,35	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	31-03-21	1.125.176,82	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.	98,2298	96,3808	31-03-21	183.134,21	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	108,5150	108,7058	15-06-21	28.671.288,20	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,1870	108,3772	15-06-21	2.925.281,91	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,7878	106,9646	15-06-21	781.895,45	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0492	10,0882	15-06-21	1.093.522,08	3
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.		10,0882	15-06-21	504.307,50	1
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,2879	100,4849	15-06-21	4.190.956,10	8
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,2879	100,4849	15-06-21	1.170.537,56	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2089	9,2175	01-07-21	63.472.636,78	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,3695	98,3592	30-06-21	295.077,82	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	352,3402	352,1858	02-07-21	278.526.089,00	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7137	15,7496	02-07-21	26.757.114,99	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2702	13,3962	02-07-21	5.990.304,55	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	64,2012	63,5302	30-06-21	28.278.767,38	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	115,7681	114,4405	30-06-21	119.545,08	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.	154,2328	165,6167	30-06-21	13.227.198,70	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.	100.453,9719	100.246,3897	30-04-21	14.865.122,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.737,1715	100.545,4327	30-04-21	7.238.771,48	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,8024	83,0114	02-07-21	44.197.004,94	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,5974	117,5489	02-07-21	4.396.064,98	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,7582	117,7099	02-07-21	426.952.984,49	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,2538	116,2518	02-07-21	95.184.246,74	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,3702	13,8521	30-04-21	47.215.573,67	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,9764	9,9757	01-07-21	299.272,05	1
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,1109	12,3473	31-05-21	4.747.975,09	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.435,8860	38.799,2367	02-07-21	5.309.572,30	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.009,6090	1.012,5944	30-04-21	49.086.679,38	74
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.023,8384	1.027,5391	30-04-21	13.127.062,62	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.000,9406	1.003,4890	30-04-21	163.190.491,79	1.249
RESIDENCIAS DE ESTUDIANTES GLOBAL /	ES0173545056	RENTA 4 BANCO	1.000,9400	1.003,4884	30-04-21	9.405.564,96	73

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*
RR							
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.009,6091	1.012,5945	30-04-21	1.613.859,30	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.023,8385	1.027,5391	30-04-21	5.193.159,03	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5742	11,1704	31-03-21	11.928.248,43	28
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	97,9552	98,2852	30-06-21	4.939.261,95	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	97,9972	98,3681	30-06-21	1.556.499,76	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	10,8211	10,9041	01-07-21	1.696.778,50	26
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	10,9757	11,0600	01-07-21	1.372.176,54	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,0666	11,1516	01-07-21	52.304,53	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2339	16,1723	30-06-21	4.292.606,62	61
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1342	17,0696	30-06-21	234.133,67	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2989	17,2335	30-06-21	3.938.201,42	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9553	16,8912	30-06-21	120.287.705,68	596
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3957	17,3300	30-06-21	9.103.964,28	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0872	17,0225	30-06-21	587.126,66	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	111,9618	111,9844	31-05-21	5.266.429,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,4057	107,4058	31-05-21	3.043.403,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,4076	111,3669	31-05-21	4.407.047,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,5639	111,5470	31-05-21	11.078.175,35	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	111,7831	111,7832	31-05-21	1.954.519,42	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,2406	107,2017	31-05-21	438.892,75	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.248,8790	1.249,3009	02-07-21	8.244.047,17	38
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.133,0179	1.137,6041	31-05-21	1.519.105,79	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.120,6780	1.125,4628	31-05-21	2.888.710,59	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	12,8365	12,8511	02-07-21	20.802.780,86	284
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	103,6357	31-12-20	1.750.408,53	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	102,1588	31-12-20	12.129.683,32	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8823	7,8818	01-07-21	277.821.591,46	194
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	266,6794	266,8756	02-07-21	54.673.542,18	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	209,8826	210,0463	02-07-21	35.862.797,73	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,3979	677,3357	01-07-21	26.840.228,07	312
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9812	9,9806	01-07-21	89.902,54	3
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3332	10,3463	01-07-21	1.445.669,44	47
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9620	9,9613	01-07-21	741.362,86	15

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,7001	10,8210	01-07-21	2.136.390,84	76
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9588	9,9816	01-07-21	1.174.312,53	3
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6347	9,6307	01-07-21	163.224,58	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3979	10,4109	01-07-21	1.159.649,09	94
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,1456	14,2614	01-07-21	1.150.621,65	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6255	5,6976	01-07-21	7.232.855,49	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4791	9,5061	01-07-21	748.103,33	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	39,2538	38,9688	01-07-21	7.030.549,68	543
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9770	9,9995	01-07-21	59.997,38	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,9672	9,9899	01-07-21	123.129,95	1
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4024	12,4246	01-07-21	37.319.072,41	1.268
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1591	14,1847	01-07-21	353.853,22	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2990	13,3229	01-07-21	2.001.813,78	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,0394	150,1656	01-07-21	39.170.838,43	1.343
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,8108	154,9431	01-07-21	8.485.853,79	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4306	13,5811	01-07-21	32.819.577,06	1.878
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2794	15,4502	01-07-21	80.268,25	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2211	14,3803	01-07-21	2.803.644,34	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7907	6,7892	02-07-21	85.673.368,15	4.844
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0918	7,0903	02-07-21	152.875.025,93	2.559
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9311	6,9295	02-07-21	76.579.040,45	4.617
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9419	6,9404	02-07-21	255.691.429,48	3.979
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1484	6,1461	30-06-21	229.327.358,25	7.722
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3463	6,3489	02-07-21	21.321.153,31	1.743
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4002	6,4029	02-07-21	27.410.592,50	490
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2639	6,2631	02-07-21	15.993.367,92	1.208
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1860	6,1852	02-07-21	46.387.168,31	2.737
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2852	6,2845	02-07-21	29.803.396,06	608
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2077	6,2070	02-07-21	93.130.869,41	1.678
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3180	6,3320	01-07-21	49.282.108,30	2.439
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4263	6,4407	01-07-21	11.861.252,06	199
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7361	16,7809	01-07-21	57.686.911,65	619