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	12.304,3763	12.304,0559	02-07-21	17.980.829,29	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5759	873,5834	02-07-21	462.127.428,26	19.487
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	1.678,3055	1.678,2901	05-07-21	61.979.559,41	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,5939	1.348,5647	05-07-21	4.882.141,42	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.	123,3202	123,4782	02-07-21	1.968.975,64	38
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	103,1583	102,8824	02-07-21	41.160.426,03	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	116,8095	117,2536	02-07-21	396.665,10	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.	97,9631	98,0871	02-07-21	33.811.249,00	1.464
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	154,1544	153,7379	02-07-21	50.369.031,24	2.320
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	94,1146	93,8617	02-07-21	297.157,76	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5827	5,5991	02-07-21	6.819.639,71	765
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	98,5808	98,8721	02-07-21	4.981.287,60	35
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	240,4265	242,0039	02-07-21	15.248.583,00	184
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	148,6882	149,6625	02-07-21	17.558.442,10	1.075
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	02-07-21	,01	42
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	144,6912	145,6419	02-07-21	8.370.485,02	102
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,5139	9,4885	02-07-21	131.687.804,14	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5224	12,5386	02-07-21	112.102.884,23	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2160	13,2441	02-07-21	269.390.342,52	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9816	9,9808	02-07-21	299.425,79	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5777	16,7017	02-07-21	16.120.148,33	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,8985	15,9929	02-07-21	689.527.285,02	17.083
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2818	6,2653	02-07-21	61.493,54	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2499	8,2280	02-07-21	22.279.556,67	1.432
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0290	6,0130	02-07-21	3.208.672,52	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8155	8,7923	02-07-21	257.629.079,25	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2313	6,2148	02-07-21	4.870.560,64	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8019	8,8134	02-07-21	92.633,77	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,5967	40,6486	02-07-21	104.736.440,82	9.066
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5775	8,5885	02-07-21	11.171.134,74	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,6201	45,6796	02-07-21	300.903.254,69	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,8013	20,9221	02-07-21	47.005.422,41	2.569
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,6603	8,7106	02-07-21	18.398.083,62	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1159	12,1995	02-07-21	20.989.705,31	909
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6615	8,7214	02-07-21	4.015.548,67	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8979	8,9595	02-07-21	335.313,10	5

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3782	1,3816	02-07-21	27.726.243,96	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	24,1133	24,1168	05-07-21	683.690.140,75	30.237
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0169	15,0335	02-07-21	92.169.809,77	3.124
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4408	14,4569	02-07-21	14.106.923,69	513
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5570	9,5806	01-07-21	790.401,59	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0345	11,0614	02-07-21	5.451.660,12	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8629	10,8892	02-07-21	61.363.541,16	1.922
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,1283	103,3108	02-07-21	1.507.364,47	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,6544	120,8396	02-07-21	1.985.802,98	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	14,3266	14,3258	04-07-21	5.885.721,96	522
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6922	14,6916	04-07-21	12.259.188,39	172
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6345	12,6343	04-07-21	108.917,68	13
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9146	11,9142	04-07-21	2.414.818,61	93
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1472	12,1468	04-07-21	10.519.132,72	866
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6049	12,6047	04-07-21	30.925.690,73	425
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6553	11,6553	04-07-21	62.304,79	8
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4435	11,4433	04-07-21	1.850.775,75	56
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0849	11,0845	04-07-21	15.457.136,96	1.384
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5457	11,5456	04-07-21	60.772.177,72	772
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9333	10,9333	04-07-21	9.378,81	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7614	10,7614	04-07-21	1.593.288,23	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.	9,9555	9,9714	02-07-21	40.703.589,85	687
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1950	10,1934	02-07-21	168.838.440,41	6.596

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,5002	10,4987	02-07-21	557.270.732,58	108.461
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,4137	101,4733	02-07-21	249.266,49	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,2041	100,2618	02-07-21	168.168.405,42	5.319
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	18,2239	18,0205	02-07-21	47.601.575,08	3.334
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	130,8077	129,3521	02-07-21	2.549.290,11	75
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	107,3867	107,5176	02-07-21	1.306.629,39	33
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	115,1046	115,2427	02-07-21	115.845.214,32	5.918
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	125,5549	125,7433	02-07-21	37.140.619,80	2.335
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	112,4000	112,5719	02-07-21	334.240,98	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	105,2285	105,3142	01-07-21	9.153.391,34	120
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	131,7513	131,8570	01-07-21	1.055.152.843,43	43.609
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,6583	98,6852	02-07-21	2.683.693.215,53	109.092
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.	102,6681	102,9963	02-07-21	3.471.085,48	65
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	101,3463	101,6693	02-07-21	5.035.540,03	90
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,6098	108,9223	02-07-21	1.597.277.437,42	109.126
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	122,3349	122,7982	02-07-21	6.111.552,95	558
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	105,4462	105,5737	02-07-21	5.604.682,89	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3695	9,3807	02-07-21	558.308.615,52	14.469
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9462	8,9568	02-07-21	53.387.328,97	2.182
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	136,2077	136,6464	02-07-21	99.038.028,43	8.102
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	140,7186	141,1757	02-07-21	440.770.347,81	107.770
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	106,1033	106,2240	01-07-21	33.107.932,45	339
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	136,1103	136,2639	01-07-21	5.916.828.792,39	161.817
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	119,3470	119,5494	02-07-21	1.754.198,09	28
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	144,0096	144,2496	02-07-21	176.402.707,33	7.818
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	115,1333	115,3634	01-07-21	16.805.322,80	198
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	132,2640	132,5262	01-07-21	1.682.983.906,92	48.579
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	146,3570	146,5491	02-07-21	91.729.263,22	1.117
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	143,8338	144,0190	02-07-21	63.210.398,83	1.065
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.	106,0774	106,2091	02-07-21	30.768.765,37	597
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5864	6,6016	01-07-21	243.664.602,95	9.388
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6371	13,6604	01-07-21	2.186.228.380,38	86.690
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0876	14,1074	02-07-21	23.144.996,69	497
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3278	14,3481	02-07-21	827.125,74	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6365	14,6574	02-07-21	1.710.326,50	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1420	14,1621	02-07-21	2.508.209,98	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0683	19,0874	02-07-21	40.797.244,14	477
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3934	19,4131	02-07-21	10.517.809,88	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4868	19,5067	02-07-21	6.107.492,27	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7369	19,7573	02-07-21	371.165,72	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5306	11,5399	02-07-21	41.100.051,78	455
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9216	11,9315	02-07-21	2.271.792,30	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7713	11,7810	02-07-21	15.491.175,03	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7272	11,7368	02-07-21	11.089.535,11	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8352	13,8457	02-07-21	5.779.530,49	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0782	14,0890	02-07-21	24.248.815,78	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7935	12,8072	02-07-21	68.911.150,65	110

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*
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1242	12,1365	02-07-21	7.279.960,01	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3143	12,3269	02-07-21	11.772.594,54	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3981	7,3743	01-07-21	14.079.155,79	2.230
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2201	14,2954	01-07-21	47.248.017,26	3.911
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,0503	9,0317	01-07-21	11.296,74	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,3865	14,3561	01-07-21	20.016.217,87	2.153
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,5417	15,5093	01-07-21	9.060.136,72	112
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,6158	18,5773	01-07-21	2.186.458,12	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,1652	9,1425	01-07-21	13.029.424,05	1.313
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,8723	11,8423	01-07-21	31.138.567,61	3.118
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,1484	17,1054	01-07-21	14.206.411,60	175
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	21,1556	21,1029	01-07-21	584.447,35	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6909	7,7321	01-07-21	1.802.423,36	942
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1712	15,2518	01-07-21	34.844.888,81	422
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3331	16,4202	01-07-21	6.801.908,70	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7788	8,8176	01-07-21	30.886.534,07	685
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,0889	15,1546	01-07-21	109.049.837,56	8.606
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2573	16,3284	01-07-21	85.213.347,51	953
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3488	17,4251	01-07-21	9.829.907,46	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9931	7,9676	01-07-21	2.996.349,38	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1124	9,0835	01-07-21	428.663,90	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,4470	21,5943	01-07-21	26.812.623,66	1.981
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6763	7,6520	01-07-21	681.024,62	605
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2765	16,2937	01-07-21	668.597.378,11	9.171
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7420	11,7509	01-07-21	6.041.818,63	111
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,6443	19,6892	01-07-21	17.251.389,65	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0498	6,0598	01-07-21	1.038.705.913,48	176.737
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0920	6,0985	01-07-21	1.071.959.740,38	117.896
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,2183	17,2940	01-07-21	169.944.147,56	2.018
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5100	6,5114	01-07-21	2.971.766,33	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2633	6,2646	01-07-21	5.255.235,96	380
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3047	6,3062	01-07-21	16.169.759,29	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3776	7,3792	01-07-21	29.969.407,03	830
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8333	5,8388	01-07-21	1.998.434,55	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9449	5,9504	01-07-21	8.390.142,13	577
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9529	5,9586	01-07-21	99.552.910,50	1.101
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4011	6,4071	01-07-21	31.216.363,43	470
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7519	6,7642	01-07-21	85.418.733,67	1.644
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3954	6,4068	01-07-21	9.967.985,75	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3403	8,3535	01-07-21	120.316.153,55	2.045
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1984	12,2173	01-07-21	293.703.086,48	20.425
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9058	10,9229	01-07-21	359.105.214,26	4.407
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4004	11,4183	01-07-21	22.017.805,29	47
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4230	10,4414	01-07-21	191.836.277,31	2.652
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5003	15,5270	01-07-21	1.303.070.238,74	82.192
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4727	16,5015	01-07-21	2.044.702.559,68	18.877
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2486	13,2872	01-07-21	62.420.704,33	4.735
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7230	6,7427	01-07-21	29.273.619,02	357
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7474	6,7673	01-07-21	3.933.647,05	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3050	11,3126	02-07-21	6.123.998,89	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8799	13,8823	02-07-21	11.798.997,33	100
DUX INVERSORES							

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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*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5538	12,5931	02-07-21	12.825.286,65	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0030	11,0292	02-07-21	18.236.127,36	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5799	13,5976	01-07-21	17.290.466,08	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9801	7,9795	05-07-21	249.232.791,91	2.115
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,9053	321,9198	02-07-21	6.826.785,75	718
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,9087	330,9345	02-07-21	23.375.064,69	4.072
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	1.102,9839	1.105,2501	02-07-21	97.744.057,70	5.211
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	435,9307	437,3032	02-07-21	19.766.048,79	1.278
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	443,9246	445,3409	02-07-21	13.227.876,68	5.721
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,9769	737,3833	02-07-21	389.269.214,28	13.902
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.125,5964	1.127,7515	02-07-21	52.700.887,13	2.619
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,3271	338,6840	02-07-21	492.281.458,18	19.858
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.145,3325	8.145,7360	02-07-21	18.684.413,82	871
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,5020	306,7004	02-07-21	735.563.359,64	24.392
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	365,5581	366,7066	02-07-21	8.505.671,19	2.647
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	354,1576	355,2566	02-07-21	146.153.826,28	7.572
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	315,0980	315,6776	02-07-21	11.292.953,10	931
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,7672	314,3339	02-07-21	253.992.182,50	11.425
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,2180	5,1755	02-07-21	5.231.860,41	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,3376	12,3112	05-07-21	7.730.458,96	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	9,7732	9,7745	01-07-21	3.692.103,41	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,9699	5,9695	04-07-21	385.264,58	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5269	10,5264	04-07-21	7.586.657,56	43
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1620	10,1616	04-07-21	6.711.709,39	38
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1912	10,1910	04-07-21	3.090.916,45	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8911	9,8907	04-07-21	1.106.349,58	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9933	9,9931	04-07-21	1.920.818,38	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.	13,6584	13,6804	02-07-21	101.374.101,51	3.744
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3494	11,3591	02-07-21	522.373.096,29	12.684
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4636	12,4653	02-07-21	239.324.999,58	9.286
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8866	9,8917	02-07-21	2.168.153.919,75	49.504
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	11,9994	12,0174	02-07-21	84.641.492,66	9.709
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6318	9,6636	02-07-21	42.043.474,20	2.291
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3027	10,3403	02-07-21	1.680.032,69	711
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.	6,1101	6,1176	02-07-21	660.577,19	35
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1101	6,1176	02-07-21	3.762.445,12	335
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1101	6,1176	02-07-21	4.133.299,51	143
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK 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.	13,7341	13,8050	02-07-21	274.430.912,15	6.906
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5670	17,5758	02-07-21	21.837.309,35	103
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4121	11,4143	02-07-21	85.608.313,24	1.508
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5099	10,5230	02-07-21	13.657.591,31	462
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.	495,1537	493,0055	05-07-21	6.602.611,29	365
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,1801	222,9880	05-07-21	24.585.132,39	758
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	217,1136	217,8873	05-07-21	615.184,44	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.	164,3400	164,7582	02-07-21	19.082.021,81	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.	181,5955	182,0620	02-07-21	65.887.232,69	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6574	30,6639	02-07-21	6.462.601,63	334
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7934	29,7997	02-07-21	64.497,84	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	129,6709	129,6765	05-07-21	11.148.982,65	439
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	251,3871	251,1268	05-07-21	64.865.737,01	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	102,1687	102,1826	01-07-21	3.519.706,00	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,3512	102,3646	01-07-21	23.533.145,45	121
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,7338	100,9316	01-07-21	1.469.587,69	11
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,5183	135,5589	02-07-21	58.670.366,96	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	10,1116	10,1311	02-07-21	11.564.966,48	632
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9979	10,0170	02-07-21	2.781.915,24	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,8076	11,8461	05-07-21	2.098.753,11	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1984	12,2599	05-07-21	1.997.839,32	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.	9,9837	9,9861	01-07-21	37.865.266,99	1.116
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0934	14,1398	01-07-21	87.140.575,79	4.548
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.	14,2230	14,2699	01-07-21	2.222.763,51	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2500	14,2969	01-07-21	64.379.107,03	339
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4661	14,5139	01-07-21	9.385.240,03	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2487	14,2956	01-07-21	7.460.654,90	162
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,3246	17,3180	01-07-21	179.403.528,15	10.731
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,6464	17,6401	01-07-21	10.068.086,74	9.962
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,5252	17,5188	01-07-21	1.550.791,91	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,5254	17,5190	01-07-21	80.488.372,27	433
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,6261	17,6198	01-07-21	4.600.394,66	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,4251	17,4186	01-07-21	22.001.067,25	534
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9915	12,0177	01-07-21	293.189.068,00	11.787
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2740	12,3009	01-07-21	173.339,30	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2136	12,2403	01-07-21	15.400.265,77	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1459	12,1725	01-07-21	347.418.438,02	1.731
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3578	12,3849	01-07-21	36.522.725,38	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1429	12,1694	01-07-21	15.449.432,13	343
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3221	11,3338	01-07-21	1.627.996.082,19	62.980

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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*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5702	11,5823	01-07-21	84.082,42	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5136	11,5255	01-07-21	51.251.647,74	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4648	11,4767	01-07-21	1.631.569.657,61	9.061
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6470	11,6592	01-07-21	217.058.172,94	144
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4437	11,4556	01-07-21	66.820.021,12	1.602
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6817	9,6967	01-07-21	2.150.588,95	189
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8707	9,8861	01-07-21	65.984.933,60	10.151
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.	9,7844	9,7995	01-07-21	4.574.902,87	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8902	9,9055	01-07-21	1.099.328,01	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7322	9,7472	01-07-21	357.664,22	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,1597	22,2552	02-07-21	55.842.590,25	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,0048	22,0990	02-07-21	21.746,08	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,0392	22,1340	02-07-21	70.296,44	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1123	10,1177	02-07-21	9.158.930,16	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7537	9,7588	02-07-21	17.816.670,46	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0800	10,0852	02-07-21	214.179,06	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8429	9,8479	02-07-21	5.142,81	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0930	10,0983	02-07-21	1.123.588,60	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7850	9,7902	02-07-21	31.252,51	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7095	10,7283	02-07-21	5.958.855,40	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3702	10,3884	02-07-21	34.739.191,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6549	10,6734	02-07-21	275.508,99	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4499	10,4680	02-07-21	13.130,57	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7103	10,7291	02-07-21	1.199,26	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3954	10,4136	02-07-21	68.207,51	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,3825	13,2472	02-07-21	13,70	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,1849	11,2271	05-07-21	24.008.804,15	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,1641	11,2050	05-07-21	395.641,02	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2297	11,2711	05-07-21	21,75	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9968	10,0001	02-07-21	424.861,04	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9958	9,9990	02-07-21	104.996,17	8
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,3451	13,2105	02-07-21	1.161.228,90	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,3305	13,1963	02-07-21	14.206.780,06	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,1910	13,0581	02-07-21	5.262.846,94	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,1093	22,2047	02-07-21	129.958.744,50	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,3583	193,4939	01-07-21	11.614.510,42	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,1029	116,1025	01-07-21	4.092.058,54	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	291,3492	289,2256	01-07-21	3.988.096,78	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.	137,8673	138,1010	01-07-21	2.885.851,29	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,4719	137,6786	01-07-21	760.071.619,17	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7866	65,8749	01-07-21	24.592.568,88	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,6076	87,6064	01-07-21	38.311.286,80	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.	9,6673	9,6824	02-07-21	7.703.597,44	257
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,9824	102,5189	02-07-21	79.410.064,15	1.520
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	148,5949	149,3789	02-07-21	10.572.744,55	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3276	12,3562	02-07-21	55.966.756,53	644
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,2596	127,7354	02-07-21	20.458.296,23	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	10,2599	10,2835	02-07-21	7.556.438,14	243
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,0351	116,3701	02-07-21	7.456.030,48	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,3014	108,6129	02-07-21	66.654.620,16	1.020
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4822	33,5259	02-07-21	118.299.866,36	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8067	6,8124	02-07-21	167.615.686,46	841
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8469	6,8529	02-07-21	8.258.275,03	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.	7,4520	7,4586	02-07-21	233.506.151,47	7.668
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5201	7,5270	02-07-21	3.351.716,22	863
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,5328	70,6332	02-07-21	57.800.688,00	2.694
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,5661	70,6689	02-07-21	1.003,36	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.	6,2076	6,2088	02-07-21	1.408.849.648,42	40.349
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1844	6,1857	02-07-21	1.000,73	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,8770	70,9158	02-07-21	16.521.366,33	4.059
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0540	8,0687	02-07-21	1.003,90	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0759	12,0497	05-07-21	16.882.868,29	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	9,8353	9,8303	05-07-21	3.562.950,65	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7821	9,7767	05-07-21	7.465.115,34	104
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5445	5,5446	05-07-21	21.405.936,42	182
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1993	10,2296	02-07-21	21.902.608,61	126
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0556	1,0577	02-07-21	16.307.589,56	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0396	1,0401	02-07-21	32.412.255,78	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0138	1,0137	05-07-21	29.849.003,88	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7832	5,8090	05-07-21	28.817.098,16	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8182	5,8441	05-07-21	8.945.927,91	171
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0936	6,1236	05-07-21	16.674.009,30	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9799	6,0088	05-07-21	360.486,17	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1846	7,2001	05-07-21	4.032.178,24	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2286	7,2449	05-07-21	3.193.547,77	40
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2427	7,2584	05-07-21	43.330.883,88	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.	1,3471	1,3493	02-07-21	2.106.097,43	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2520	1,2524	02-07-21	8.936.872,80	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2559	1,2564	02-07-21	4.507.998,16	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2608	1,2613	02-07-21	42.264.836,94	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3370	1,3392	02-07-21	701.125,51	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3622	1,3645	02-07-21	10.752.413,38	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2420	1,2438	02-07-21	7.547.742,91	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2368	1,2386	02-07-21	3.201.007,32	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2591	1,2609	02-07-21	131.432.081,13	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2804	2,2843	05-07-21	10.639.091,21	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7377	1,7450	05-07-21	22.244.825,92	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0452	7,0478	05-07-21	65.532.535,67	343
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,9871	10,9514	05-07-21	143.718,57	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,9628	10,9278	05-07-21	4.496.456,85	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1819	5,1912	02-07-21	16.256.369,12	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,8607	131,3718	05-07-21	3.105.033,40	59
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,8186	134,3507	05-07-21	11.968.046,79	17
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3326	16,3921	05-07-21	15.695.953,08	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0824	1,0831	05-07-21	25.733.349,56	278
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,0447	105,1100	05-07-21	6.830.051,23	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,4352	107,5094	05-07-21	3.644.337,83	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9922	101,9885	05-07-21	5.868.649,12	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2030	103,2030	05-07-21	6.761.110,03	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0385	1,0385	05-07-21	42.143.440,39	476
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8983	94,8912	05-07-21	1.739.775,04	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6816	95,6769	05-07-21	5.646.454,92	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9893	9,9887	05-07-21	1.282.105,58	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	,8943	,8911	05-07-21	25.917.362,87	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.136,8951	1.138,9055	02-07-21	6.830.807,89	130
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,6220	236,4379	05-07-21	3.409.862,93	144
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	858,6478	860,1011	02-07-21	26.549.755,72	427
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4729	10,4832	02-07-21	256.489.737,44	19.605
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7608	10,7730	02-07-21	243.796.808,27	14.498
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0796	11,0967	02-07-21	221.646.094,69	12.049
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2495	11,2727	02-07-21	268.318.929,98	12.956
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5896	11,6202	02-07-21	355.245.348,47	20.355
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1238	12,1699	02-07-21	128.597.866,48	9.405
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8052	12,8687	02-07-21	105.840.800,55	10.728
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2230	17,2361	05-07-21	340.466.971,61	14.272
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7178	12,7187	05-07-21	133.234.760,75	8.604
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4095	17,4232	05-07-21	266.744.317,19	17.217
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0437	16,1361	05-07-21	260.093.269,88	21.841
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5258	14,5310	05-07-21	372.032.250,48	21.794
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	9,9326	9,9321	01-07-21	1.834.500,05	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9636	9,9631	01-07-21	509.622,01	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9656	9,9651	01-07-21	372.276,13	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9659	9,9655	01-07-21	527.326,68	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8534	9,8983	01-07-21	21.948.386,53	118
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9449	9,9904	01-07-21	3.973.855,58	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7114	9,7558	01-07-21	4.929.208,10	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1011	10,1473	01-07-21	3.519.153,88	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9855	9,9819	01-07-21	4.961.857,84	87
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0022	9,9987	01-07-21	1.326.575,53	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0048	10,0013	01-07-21	2.889.466,37	10
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0089	10,0054	01-07-21	1.178.992,52	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8900	12,9021	02-07-21	17.180.747,42	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5816	11,5867	05-07-21	16.849.413,07	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.591,1172	2.598,6475	02-07-21	5.020.088,98	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.436,2571	2.443,2703	02-07-21	448.855,13	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,4893	11,5511	02-07-21	7.852.382,07	74
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4110	9,4137	02-07-21	6.950.187,19	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6242	9,6155	02-07-21	2.056.846,65	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4617	10,4725	02-07-21	6.416.402,52	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,0811	11,1651	01-07-21	637.225,73	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7610	10,8276	01-07-21	1.045.015,36	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8273	9,8350	01-07-21	713.042,74	17
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,8682	10,8734	01-07-21	7.819.611,22	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3538	12,3912	01-07-21	1.114.910,67	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1659	11,1892	01-07-21	1.122.069,33	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3488	10,3532	01-07-21	2.912.278,65	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1880	11,1961	01-07-21	3.946.582,95	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4997	14,5104	01-07-21	2.871.069,29	101
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4845	11,4901	01-07-21	5.127.120,77	34
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8458	12,8558	01-07-21	5.926.095,88	45
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6823	11,7028	01-07-21	1.464.730,13	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7900	13,8110	01-07-21	6.687.773,72	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3410	10,3558	01-07-21	1.882.901,51	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5367	10,5462	01-07-21	2.106.334,74	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,4029	14,3748	01-07-21	15.774.911,53	146
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,0845	13,1511	01-07-21	1.111.650,10	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0251	10,0392	01-07-21	795.637,04	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7120	10,7386	01-07-21	2.634.869,80	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7071	11,7143	01-07-21	5.064.589,73	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7963	12,8208	01-07-21	4.243.736,75	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,9992	12,8730	01-07-21	2.698.007,56	41
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8144	11,8423	01-07-21	3.904.185,38	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0095	11,0257	01-07-21	2.882.190,14	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6009	10,5961	01-07-21	16.169.788,86	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9702	10,9833	01-07-21	795.324,34	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6711	11,6923	01-07-21	8.458.802,30	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8991	6,8765	01-07-21	5.465.810,78	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4460	9,4503	01-07-21	1.008.744,99	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2014	9,2520	01-07-21	746.473,68	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4289	14,4974	01-07-21	13.879.766,60	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9714	8,9918	01-07-21	2.998.632,02	14
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4031	1,4034	01-07-21	30.563.610,94	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0747	10,0846	01-07-21	2.791.437,41	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6784	11,7073	02-07-21	11.140.977,62	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,7854	91,7715	05-07-21	25.333,37	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5859	83,5774	05-07-21	888,00	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	05-07-21	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.	104,9275	104,9090	05-07-21	2.213,91	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7485	47,7422	05-07-21	6.522,46	14

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	05-07-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2372	103,2325	05-07-21	9.946,16	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	05-07-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,7245	122,3297	02-07-21	8.053.441,17	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,8100	130,1203	02-07-21	59.204.864,76	4.123
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,3248	124,6127	02-07-21	740.395,58	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	124,5800	125,0640	02-07-21	2.370.968,01	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,6652	117,2832	02-07-21	1.893.866,18	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,5296	90,8483	02-07-21	1.681.513,44	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	120,4227	120,5699	02-07-21	3.941.524,78	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,8225	121,5790	02-07-21	2.173.247,67	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,6163	124,9653	02-07-21	1.108.969,44	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,5579	109,9235	02-07-21	897.538,94	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	106,8773	107,1848	02-07-21	2.321.448,44	87
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,3474	54,3004	02-07-21	607.434,49	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,4251	14,3880	02-07-21	4.523.731,29	299
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2856	92,2828	02-07-21	994,73	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	141,3291	141,6491	02-07-21	7.105.083,57	117
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	02-07-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	109,8454	110,0339	02-07-21	1.147.050,53	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2882	55,2867	02-07-21	508.263,86	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,1622	135,1309	02-07-21	298.142,51	102
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	146,6635	147,2212	02-07-21	1.421.673,02	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,2202	131,6889	02-07-21	8.860.748,95	785
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,4769	77,3188	02-07-21	1.146.154,18	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,1529	71,1475	02-07-21	59.662,50	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	189,2890	189,6868	02-07-21	4.353.339,40	192
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	127,0726	127,0249	02-07-21	9.168.032,03	80
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1054	104,0895	02-07-21	1.326.355,63	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	02-07-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	127,1834	127,2445	02-07-21	1.178.645,68	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,8183	99,8567	02-07-21	137.451,93	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	02-07-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	126,7773	127,1053	02-07-21	1.699.008,27	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.	92,8092	92,8219	05-07-21	6.959.141,76	575
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1840	10,1871	05-07-21	17.742.651,72	357
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5617	26,5692	05-07-21	67.236.291,64	703
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,7017	59,7300	05-07-21	60.479.278,47	1.145
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4309	17,4668	05-07-21	3.756.922,10	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,2479	12,2915	05-07-21	12.176.841,02	450
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,1258	1.454,0453	05-07-21	4.965.377,27	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,7920	157,9137	05-07-21	182.780.662,04	3.417
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1335	22,1320	05-07-21	5.901.985,72	238
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1191	10,1163	05-07-21	151.821,29	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	1,0101	1,0183	02-07-21	621.992,22	273
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0019	1,0054	02-07-21	463.250,61	146
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0174	1,0180	02-07-21	389.212,02	105
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.	103,2361	103,3452	02-07-21	2.646.351,67	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,3329	101,4375	02-07-21	53.030,41	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,0161	102,1227	02-07-21	5.080.270,31	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,1610	11,1770	05-07-21	4.260.883,03	276
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,7009	12,7196	05-07-21	9.990,57	3
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,1657	10,1803	05-07-21	19.342,73	1
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3024	10,3028	04-07-21	5.233,29	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2969	10,2971	04-07-21	6.086.607,42	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2742	7,2732	05-07-21	16.159.580,85	609
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4030	10,4016	05-07-21	10.993,23	3
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0919	10,0905	05-07-21	325.882,49	12
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2675	10,2677	04-07-21	12.150.867,14	478
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0994	13,1056	05-07-21	17.079.582,28	787
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4221	11,4280	05-07-21	11.644,18	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4391	11,4448	05-07-21	131.683,61	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	22,7790	22,7776	05-07-21	31.263.645,14	1.393
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7266	10,7262	05-07-21	10.592,62	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3022	10,3018	05-07-21	36.030,02	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9458	11,9467	05-07-21	1.191.881,77	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.	11,3868	11,3879	05-07-21	8.516.079,81	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6140	12,6312	02-07-21	57.724.506,03	674
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3632	14,4118	02-07-21	21.065.528,57	467
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8889	11,8887	05-07-21	19.255.800,81	270
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.	13,1778	13,1978	02-07-21	29.904.580,66	550
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5688	14,6135	05-07-21	14.959.509,25	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	6,5026	6,4946	05-07-21	62.030.433,69	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8600	8,9247	05-07-21	10.256.763,80	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4654	10,4668	05-07-21	3.040.125,44	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.	93,3105	93,3835	05-07-21	10.989.210,34	140
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,8634	99,7078	05-07-21	54.369.130,32	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.	121,2914	121,3929	02-07-21	27.069.765,70	421
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,6979	102,7217	02-07-21	13.890.094,73	94
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,5053	109,6031	02-07-21	14.615.892,38	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.	1.359,5739	1.359,7171	02-07-21	137.626.071,61	880
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.	16,0589	16,0318	02-07-21	53.371.516,52	141
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,4483	100,4592	02-07-21	83.654.516,44	525
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	884,4272	883,9166	02-07-21	38.173.156,03	2.840
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	103,3544	103,2981	02-07-21	405.337,02	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	156,7093	157,6122	02-07-21	16.078.678,27	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	171,7468	172,7319	02-07-21	1.519.681,44	44
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7483	10,8095	02-07-21	83.830.795,70	3.794
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4432	101,4536	02-07-21	2.355.896,64	31
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9847	98,9940	02-07-21	151.747.212,56	3.540
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9621	99,9722	02-07-21	90.268.628,39	794
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2887	1,2888	02-07-21	103.532.950,75	12.764
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,8597	103,8787	02-07-21	1.220.148,34	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6433	11,6453	02-07-21	24.075.625,92	1.072
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	108,7191	108,8888	02-07-21	27.406.664,71	168
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	102,5522	102,4993	02-07-21	164.384,08	9
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,5074	17,4978	02-07-21	39.314.173,54	2.675
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,7166	20,7297	02-07-21	65.460.969,40	5.248
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	117,8587	117,9370	02-07-21	1.315.772,68	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	112,6699	112,5026	02-07-21	414.340,55	14
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	103,6921	103,5395	02-07-21	45.143.241,82	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	8,0004	7,9884	02-07-21	6.483.807,29	580
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6156	10,6136	02-07-21	345.062.234,55	14.293
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,4536	102,4359	02-07-21	142.741.454,82	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,2761	100,2580	02-07-21	279.386.362,87	106.139
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	122,5504	122,6080	02-07-21	14.290.574,01	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	121,8458	121,8998	02-07-21	674.372,05	20
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3074	9,3112	02-07-21	57.840.287,08	3.865
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.	173,6603	173,6171	02-07-21	34.876.922,28	1.989
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	125,2231	124,7594	02-07-21	1.503.420,91	34
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	116,9909	116,5037	02-07-21	13.607.517,31	6

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BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.230,3559	2.222,0458	02-07-21	117.641.892,55	5.945
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,6264	101,6768	02-07-21	243.201.421,74	13.059
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	142,9479	143,1987	02-07-21	92.791.873,86	5.936
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	149,9871	150,2580	02-07-21	37.386.738,97	17
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	145,6381	145,8956	02-07-21	17.121.061,08	110
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	153,4981	153,7727	02-07-21	21.124.498,76	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.	110,3281	110,3855	02-07-21	63.644.236,15	2.943
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,5071	125,5711	02-07-21	281.122.662,96	11.354
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6239	104,6658	02-07-21	292.597.461,94	12.967
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8012	107,8867	02-07-21	82.615.739,14	3.315
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5143	108,5862	02-07-21	111.358.691,97	4.067
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4571	105,4654	02-07-21	190.682.160,30	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.	107,0441	107,0612	02-07-21	129.155.725,76	3.910
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,3511	104,3541	02-07-21	116.369.357,36	1.269
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,8323	105,9051	02-07-21	166.750.256,58	5.097
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6398	10,6420	02-07-21	33.885.602,75	1.290
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,1803	104,2290	02-07-21	91.614.990,25	3.738
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,8512	103,8658	02-07-21	39.754,14	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3176	11,3190	02-07-21	23.050.593,50	1.358
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.	10,7125	10,7186	02-07-21	11.066.556,87	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.	103,7690	103,9340	02-07-21	194.356,76	24
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	107,3801	107,3694	02-07-21	1.064.551,04	18
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	107,3968	107,5660	02-07-21	10.178.607,81	147
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,9846	108,1525	02-07-21	110.091.967,12	5.445
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,4216	12,4158	02-07-21	507.230.355,27	23.678
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4765	11,4751	02-07-21	75.108.236,97	3.108
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6144	16,5961	02-07-21	20.327.819,33	1.191
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,2285	8,2208	02-07-21	13.368.084,24	1.001
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	107,6136	107,5661	02-07-21	6.575.975,80	95
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	113,0785	112,9566	02-07-21	765.282,72	15
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	118,8289	118,7222	02-07-21	114.462,98	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,4398	109,4238	02-07-21	187.672.881,78	8.646
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6358	103,6510	02-07-21	168.871.696,24	7.888
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,2810	104,2919	02-07-21	173.208.773,46	7.763
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8165	103,8313	02-07-21	126.106.470,13	5.576
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4115	104,4254	02-07-21	151.735.331,15	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.	106,5276	106,5596	02-07-21	54.314.175,07	2.449
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9978	100,0028	02-07-21	100.108.132,00	5.096
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8364	109,8409	02-07-21	681.755.709,58	17.992
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,2313	104,2653	02-07-21	90.121,33	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2821	17,2874	02-07-21	32.240.076,35	1.905

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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.	114,2548	114,9377	02-07-21	28.087.266,55	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	106,3719	107,0048	02-07-21	1.842.364,69	52
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	396,5973	398,9440	02-07-21	96.892.704,42	6.982
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6032	12,6027	02-07-21	9.797.918,04	95
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,8962	12,9123	02-07-21	21.950.242,63	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.	841,1837	841,1314	05-07-21	227.723.702,89	5.450
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,1993	849,1640	05-07-21	138.834.893,47	7.191
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.	1.275,0500	1.282,6908	05-07-21	97.240.125,00	3.128
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4411	71,5121	02-07-21	35.081.836,29	956
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,5348	123,6028	02-07-21	13.621.565,91	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9156	99,9011	05-07-21	1.764.007,02	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0640	102,0492	05-07-21	4.348.590,41	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.	697,8833	697,8304	05-07-21	54.095.476,92	2.640
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,8541	864,7994	05-07-21	68.334.292,44	2.152
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,1260	749,0877	05-07-21	129.699.970,20	926
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1500	86,1473	05-07-21	317.119.313,39	1.342
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,7844	1.726,7013	05-07-21	23.453.899,97	996
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.	949,7836	950,1045	02-07-21	7.596.247,47	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.	98,8786	98,8659	05-07-21	19.016.623,77	45
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9718	99,9602	05-07-21	7.433.476,97	4
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3505	60,3506	02-07-21	3.014.115,92	129
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.	129,6557	129,7368	02-07-21	37.717.473,19	947
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0888	105,1550	02-07-21	15.194.024,88	372
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,0870	108,1655	02-07-21	18.393.342,73	482
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,0310	124,1252	02-07-21	29.806.619,11	784
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2414	104,2599	02-07-21	19.958.467,17	447
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8914	124,9500	02-07-21	58.344.447,50	1.368
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.759,1239	1.759,5982	02-07-21	22.188.088,06	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	02-07-21	11.571.246,44	321
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.	1.403,8281	1.404,4452	02-07-21	32.250.570,51	831
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,8129	89,8483	02-07-21	13.539.994,43	400

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.	834,2145	834,4155	02-07-21	27.003.033,51	751
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9717	100,0310	02-07-21	1.500.845,06	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.	99,3068	99,3653	02-07-21	27.877.161,32	775
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.	675,2442	675,2470	02-07-21	14.303.817,94	503
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5677	97,5971	02-07-21	12.212.662,59	355
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6415	108,6262	02-07-21	13.157.704,27	428
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,7389	104,8215	02-07-21	15.977.235,41	390
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,0238	121,1093	02-07-21	25.836.010,18	679
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,6671	105,7095	02-07-21	16.195.463,92	324
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,3827	91,4189	02-07-21	29.739.425,90	822
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0290	105,0782	02-07-21	8.654.309,49	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.	63,7337	63,7967	02-07-21	16.910.278,17	482
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	107,9205	107,3295	05-07-21	2.697.100,35	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	119,3445	118,6958	05-07-21	671.553,83	175
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3750	84,3691	02-07-21	19.413.045,42	576
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2033	78,2249	02-07-21	32.414.934,60	939
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,9812	109,0781	02-07-21	8.304.343,43	210
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,9259	70,0037	02-07-21	39.336.075,16	1.019
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	822,4635	823,0310	02-07-21	19.471.165,08	466
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,6680	81,7329	02-07-21	13.722.197,13	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	839,0791	840,8735	05-07-21	11.005.032,51	6.058
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	148,5319	149,0562	05-07-21	4.998.120,95	294
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,0813	140,5817	05-07-21	777.189,86	172
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	859,3875	856,1358	05-07-21	10.737.542,28	685
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	905,4858	902,0967	05-07-21	13.828.746,23	1.042
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,2901	117,3615	02-07-21	26.071.966,79	828
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,1776	81,2592	02-07-21	12.051.920,71	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.	1.750,6394	1.751,8177	02-07-21	14.860.457,57	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,9781	102,0751	05-07-21	5.997.923,22	208
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,0983	102,1975	05-07-21	1.313.717,20	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.	469,7482	473,2586	05-07-21	1.132.555,12	383
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.	1.149,8140	1.150,1758	02-07-21	14.827.000,22	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.180,3741	1.180,3771	02-07-21	13.527.693,00	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.	71,8929	71,8931	02-07-21	14.644.811,37	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,1176	104,0451	05-07-21	6.788.975,83	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,0501	1.495,2294	02-07-21	16.321.957,60	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,8486	687,8336	02-07-21	22.229.492,44	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.	1.336,9698	1.345,0700	05-07-21	1.576.320,44	78
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.	862,5515	862,8743	02-07-21	13.269.120,14	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,9941	861,1576	02-07-21	10.646.905,88	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.	105,9899	106,0533	02-07-21	24.711.995,09	557
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,8272	1.030,1916	02-07-21	56.038.789,26	1.298
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6062	120,6665	02-07-21	30.567.771,92	715
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,9667	82,0304	02-07-21	15.609.720,19	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,8408	108,6694	05-07-21	89.960.576,67	925
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	828,7588	830,4970	05-07-21	41.323.740,41	1.177
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.	924,6943	924,4797	02-07-21	10.330.894,56	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.	437,5580	440,7989	05-07-21	29.259.767,19	1.177
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2015	75,2255	02-07-21	13.717.662,77	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,7499	1.019,6080	05-07-21	155.243.150,93	2.987
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,5216	1.027,3955	05-07-21	163.835.142,35	6.710
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.	123,4770	123,5773	02-07-21	24.407.157,00	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.	14,0357	14,0027	05-07-21	26.459.929,94	399
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5233	114,5368	02-07-21	51.657.478,38	1.340
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,0910	100,0649	02-07-21	8.764.804,45	9
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.347,6856	1.340,2676	02-07-21	9.167.953,87	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.043,8149	1.044,5245	02-07-21	107.375.179,40	334
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,9861	110,9902	02-07-21	55.451.593,95	762
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,8873	105,0154	02-07-21	81.201.968,74	1.413
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,1944	121,3999	02-07-21	16.402.947,46	363
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.181,5158	1.185,1282	02-07-21	20.259.495,98	367
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,4668	17,4956	02-07-21	74.008.169,26	1.559
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0984	7,1059	02-07-21	26.279.830,24	598
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0316	7,0530	02-07-21	18.106.847,16	510
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	253,9294	253,3629	02-07-21	14.634.069,46	322
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9937	9,9934	01-07-21	1.504.869,26	150
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8516	9,8518	02-07-21	220.532.023,73	10.251
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5828	7,5830	02-07-21	294.120.351,07	676
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2224	21,2070	02-07-21	104.662.352,95	8.812
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,2041	33,1351	01-07-21	87.143.490,37	5.802
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,8731	23,9740	02-07-21	38.785.005,27	10
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4516	23,5508	02-07-21	405.544.439,72	22.273

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*
ISR, FI							
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,8015	16,7711	01-07-21	43.375.973,16	3.458
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8026	9,8153	02-07-21	94.285.407,00	6.379
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,5995	99,6886	02-07-21	8.029.165,36	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,3167	95,3978	02-07-21	277.036.052,80	17.148
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	237,4344	237,2401	02-07-21	30.589.143,44	3.629
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,4904	22,4299	02-07-21	103.553.125,53	4.196
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4722	11,4867	02-07-21	106.328.693,01	3.212
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5228	7,5446	02-07-21	21.438.774,58	1.352
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,4969	26,6944	02-07-21	66.572.347,67	2.640
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1252	7,1678	02-07-21	17.203.838,62	2.173
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.348,0352	1.357,3034	02-07-21	17.604.867,05	1.297
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1328	16,1574	02-07-21	227.364.433,95	8.198
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.395,3412	1.396,7642	02-07-21	21.571.833,12	500
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,1275	32,4481	02-07-21	1.039.046.082,54	59.108
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,0498	31,1642	02-07-21	236.971.193,53	7.479
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,1936	22,2804	02-07-21	149.723.684,88	7.175
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,2456	33,3784	02-07-21	25.773.854,45	1.388
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3993	12,3989	02-07-21	14.184.541,23	659
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9455	12,9505	02-07-21	46.757.037,17	1.485
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5660	10,5657	02-07-21	10.690.340,36	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5701	10,5704	02-07-21	169.616.749,77	4.937
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8037	13,8142	02-07-21	57.790.724,56	2.175
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3426	10,3427	02-07-21	14.466.043,50	405
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9674	9,9676	02-07-21	190.217.696,65	8.155
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,3981	71,2905	02-07-21	58.677.402,68	1.931
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.942,2104	1.941,7275	02-07-21	93.630.127,15	2.517
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,5972	1.977,1314	02-07-21	511.679.226,64	17.122
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,8122	177,6000	02-07-21	20.166.732,58	1.051
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5846	12,5951	02-07-21	53.729.737,12	1.424
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1958	19,2262	02-07-21	25.567.083,15	127
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9725	9,9775	01-07-21	702.490.542,42	17.106
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8200	9,8248	01-07-21	479.372.154,91	14.180
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9266	15,9456	01-07-21	357.228.631,51	12.158
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6931	14,7070	01-07-21	81.091.651,26	3.404
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0529	11,0519	02-07-21	23.904.133,27	837
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2792	15,2945	01-07-21	15.446.131,39	554
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8565	10,8471	02-07-21	41.005.598,03	1.065
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0359	10,0446	01-07-21	10.496.804,24	563
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0225	10,0243	01-07-21	20.962.351,16	746
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1601	10,1716	02-07-21	495.222.414,93	21.602
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3723	10,3723	02-07-21	162.352.882,84	5.927
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6616	131,6786	02-07-21	466.377.940,22	15.155
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,5876	1.423,5678	02-07-21	87.489.636,23	3.127
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0130	11,0437	01-07-21	35.072.886,04	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7031	9,7031	02-07-21	122.869.464,82	6.441
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6692	9,6693	02-07-21	106.697.355,98	5.383
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6813	9,6813	02-07-21	137.288.264,73	6.692
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1351	11,1352	02-07-21	92.106.753,75	4.658
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6084	11,6085	02-07-21	133.994.637,89	6.128
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	938,6390	939,4747	01-07-21	21.591.603,75	209
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	924,7918	925,5938	01-07-21	1.705.449.665,94	58.113
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5934	10,6080	01-07-21	459.869.971,16	18.275
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4791	8,5121	01-07-21	79.213.776,25	4.876
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0965	11,1193	01-07-21	145.825.440,93	6.340
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9137	9,9082	02-07-21	382.729.050,08	9.385
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2008	11,2054	02-07-21	507.890.009,66	14.705
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6655	10,6733	02-07-21	950.465.469,14	23.279
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7328	9,7367	01-07-21	326.718.482,95	23.068
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2717	10,2828	01-07-21	146.366.526,16	10.508
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7023	10,7173	01-07-21	25.422.725,17	3.085
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0578	11,0592	02-07-21	181.154.027,39	5.534
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6750	10,6616	02-07-21	174.902.914,83	5.599
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1039	11,1121	02-07-21	130.728.070,72	4.233
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5988	10,6013	02-07-21	65.298.625,38	2.377
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3473	11,3459	02-07-21	269.255.759,49	9.402
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2400	10,2394	02-07-21	147.039.869,00	5.831
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1816	10,1826	02-07-21	129.824.315,12	4.604
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1901	10,1916	02-07-21	80.420.307,58	2.768
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8942	2,8955	01-07-21	68.578.830,80	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	9,5378	9,5424	02-07-21	101.918.200,44	3.483
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7573	6,7575	02-07-21	3.542.339,19	140
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1015	6,1017	02-07-21	6.920.476,71	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0944	6,0961	02-07-21	7.007.506,68	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1384	6,1411	02-07-21	18.589.696,69	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6551	6,6550	02-07-21	24.809.127,85	894
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8060	6,8089	02-07-21	45.546.535,27	1.608
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2900	13,2905	02-07-21	13.583.807,57	564
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2256	6,2256	02-07-21	27.824.113,85	1.072
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5490	7,5563	02-07-21	57.431.379,66	1.996
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9832	9,9846	01-07-21	1.371.275.729,17	50.359
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3099	10,3129	01-07-21	1.442.162.360,63	50.360
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7915	13,8483	01-07-21	1.353.396.165,35	50.361
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7128	16,7648	01-07-21	9.522.299,47	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	808,6889	809,6361	01-07-21	12.621.603,19	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8887	10,8973	01-07-21	8.969.096.281,23	257.233
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6348	13,6725	01-07-21	1.080.417.012,10	40.894
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0335	13,0566	01-07-21	8.604.136.015,19	252.357
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7693	7,8131	01-07-21	31.476.053,91	2.613
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5452	11,5217	01-07-21	17.852.556,08	1.306
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,8403	575,4855	01-07-21	12.557.367,54	721
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	145,3166	145,3304	05-07-21	7.675.995,64	204
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,9270	112,9617	05-07-21	41.596.989,98	2.169
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	248,4322	249,1303	05-07-21	1.862.452.426,39	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,4473	63,8618	05-07-21	162.622.827,12	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6022	15,6075	05-07-21	57.201.237,40	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0176	15,0257	05-07-21	13.936.962,60	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9998	15,0009	05-07-21	138.990.825,57	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5651	16,5765	05-07-21	32.630.454,37	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	281,6846	281,4255	05-07-21	135.116.121,13	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,6639	55,8129	05-07-21	1.620.905.924,64	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	18,3341	18,3016	05-07-21	27.526.906,37	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0020	13,0154	05-07-21	39.457.528,74	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,4904	35,5582	05-07-21	58.725.813,00	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1026	11,0988	05-07-21	133.937.279,21	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0817	13,0813	05-07-21	209.684.832,70	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	226,9116	227,6337	05-07-21	457.830.268,12	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.	8,0219	8,0221	02-07-21	103.786,83	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1596	8,1600	02-07-21	36.738.888,15	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1722	8,1726	02-07-21	3.508.269,45	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.	14,3974	14,4089	02-07-21	38.072.236,30	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1844	12,1969	02-07-21	57.442,55	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3432	12,3577	02-07-21	8.763.904,32	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4550	12,4698	02-07-21	42.288.467,80	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3754	12,3902	02-07-21	2.442.155,35	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9745	5,9798	02-07-21	2.654.028,25	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0622	6,0676	02-07-21	12.028.998,90	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.	892,2263	892,6865	02-07-21	15.472.038,56	354
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9238	5,9278	02-07-21	10.354.948,80	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.	1.218,1487	1.221,5443	05-07-21	4.332.624,24	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.275,9467	1.279,5275	05-07-21	2.531.235,85	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9638	11,9745	05-07-21	793.882,51	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9532	11,9639	05-07-21	13.486.439,68	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3211	10,3196	05-07-21	21.426.960,10	591
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	11,9962	12,0076	05-07-21	12.989.461,40	241

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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	11,6568	11,6631	05-07-21	12.264.988,94	376
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0470	11,0530	05-07-21	2.592.034,85	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.	6,7664	6,7678	02-07-21	95.148.110,61	1.416
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3150	9,3168	02-07-21	387.248.568,31	1.989
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5754	10,5776	02-07-21	202.776.916,49	154
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3060	8,3154	02-07-21	108.634.212,76	8.075
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0228	6,0233	02-07-21	489.884.549,37	2.088
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3123	30,3144	02-07-21	219.168.522,48	11.395
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0098	6,0103	02-07-21	53.709.241,89	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5087	30,5108	02-07-21	138.502.623,01	1.870
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7916	30,7937	02-07-21	61.242.658,05	196
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2070	9,2232	02-07-21	4.790.652,51	49
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,1722	14,1964	02-07-21	40.490.854,26	1.894
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1783	8,1926	02-07-21	819,26	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0822	7,0909	02-07-21	12.782.546,76	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2196	7,2281	02-07-21	57.549.052,33	7.413
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9777	7,9875	02-07-21	1.327,05	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0854	11,0987	02-07-21	27.878.967,24	354
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5767	11,5907	02-07-21	6.855.671,58	14
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0781	6,0520	02-07-21	1.318.832,75	8
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5869	5,5628	02-07-21	40.871.405,35	2.913
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0455	6,0195	02-07-21	14.087.966,64	51
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,8826	24,8528	02-07-21	50.397.605,65	4.516
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1381	11,0860	02-07-21	6.196.831,28	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,3758	43,1715	02-07-21	41.381.002,82	4.316
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5496	7,5144	02-07-21	6.245.433,12	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6705	10,6204	02-07-21	33.099.924,28	408
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8032	10,7908	02-07-21	1.893.080,18	958
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,3393	15,3213	02-07-21	26.267.615,14	348
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,8768	18,8547	02-07-21	2.696.609,21	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5785	6,5883	02-07-21	32.245.547,92	3.369
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1282	7,1390	02-07-21	21.786.403,32	293
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4731	7,4846	02-07-21	3.397.616,71	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1093	6,1187	02-07-21	553.028,05	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,1273	23,2866	01-07-21	28.594.130,65	301
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,7996	24,9709	01-07-21	3.146.761,64	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9665	5,9678	02-07-21	151.898.478,43	708
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9845	5,9867	02-07-21	11.656.524,03	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9769	5,9795	02-07-21	37.549.592,88	692
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9812	5,9834	02-07-21	72.724.303,51	351
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,5404	12,6578	02-07-21	5.601.101,31	35
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,2422	30,5243	02-07-21	746.006.377,86	31.538
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,2361	14,2635	01-07-21	808.903.209,69	49.667
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,6641	14,6925	01-07-21	928.188.718,13	10.739
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4445	7,4560	01-07-21	477.509.164,05	5.323
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8099	6,8233	01-07-21	9.105,56	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4785	6,4910	01-07-21	255.596.413,94	13.393
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5343	6,5470	01-07-21	219.813.651,97	2.635
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2009	8,2192	01-07-21	577.406.296,54	32.803
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3782	8,3970	01-07-21	421.652.695,83	4.970
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4701	8,4910	01-07-21	63.464.916,70	4.379

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CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6526	8,6740	01-07-21	39.072.509,05	457
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6880	8,7116	01-07-21	16.754.352,57	1.453
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8760	8,9003	01-07-21	9.946.829,09	116
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2869	7,2981	01-07-21	651.319.953,36	31.901
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9952	9,9950	02-07-21	3.111.538,84	208
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1678	10,1676	02-07-21	785.352,71	4
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1238	7,1268	02-07-21	21.620.958,63	812
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5269	8,5262	02-07-21	22.647.268,06	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5607	6,5686	01-07-21	19.408.435,60	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2094	6,2168	01-07-21	18.797.672,26	83
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3523	6,3599	01-07-21	1.009.865,23	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1293	6,1365	01-07-21	24.563.953,90	356
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5764	15,5927	01-07-21	630.104.067,25	46.475
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5813	16,5989	01-07-21	82.324.949,36	319
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9833	8,9812	02-07-21	10.745.245,67	1.035
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1963	6,1949	02-07-21	26.784.558,81	959
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0315	10,0396	01-07-21	33.613.505,38	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5978	6,6030	01-07-21	23.118.511,58	1.102
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9146	11,9303	01-07-21	20.080.097,48	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0759	8,0863	01-07-21	21.349.630,91	862
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0885	12,1044	01-07-21	162.279,39	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3493	10,3739	01-07-21	369.440,93	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1209	12,1495	01-07-21	80.355.549,48	821
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7305	7,7486	01-07-21	34.264.954,85	1.037
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2822	6,2825	02-07-21	131.151.268,61	7.065
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0949	6,0967	02-07-21	39.532.426,36	811
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3033	7,3055	02-07-21	410.474.509,41	2.494
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3103	7,3125	02-07-21	88.799.632,34	67
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1985	7,2420	02-07-21	1.476.465.061,10	267.575
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0083	6,0132	02-07-21	2.772.917.277,70	267.221
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,4413	8,5086	02-07-21	3.946.694.556,71	267.356
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1766	6,1759	02-07-21	1.817.510.230,85	267.410
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8375	5,8363	02-07-21	4.655.302.412,29	267.257
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1377	6,1451	02-07-21	3.004.657.924,92	267.195
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5865	6,5688	02-07-21	232.082.605,96	175.053
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4480	6,4537	02-07-21	2.807.802.369,37	267.370
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8715	5,8718	02-07-21	2.355.855.396,12	267.132
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3578	7,3309	02-07-21	1.506.050.551,09	267.561
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8275	7,8276	02-07-21	736.591.539,58	3.584
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6863	7,6864	02-07-21	1.753.846.547,57	78.590
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9308	7,9308	02-07-21	297.568.181,66	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7564	7,7565	02-07-21	643.468.114,29	5.053
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8178	7,8179	02-07-21	256.085.088,49	652
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,9482	7,9648	02-07-21	141.276.057,95	1.255
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,3815	23,4295	02-07-21	241.082.650,93	17.978
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,8873	8,9056	02-07-21	148.089.372,43	1.830
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,1024	9,1213	02-07-21	19.925.420,86	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.	16,7872	16,8610	01-07-21	192.604.412,65	14.131
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3011	7,3024	02-07-21	452.611,91	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9542	5,9554	02-07-21	64.462.563,29	1.180
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4046	9,4196	02-07-21	39.775.733,03	1.435
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2512	6,2499	02-07-21	3.374.001,51	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3960	5,3915	02-07-21	3.597.391,41	22
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965024	CECABANK, S.A.	5,6331	5,6285	02-07-21	28.194.710,99	36

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CARTERA							
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3602	5,3557	02-07-21	3.353.506,34	67
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2019	6,2119	02-07-21	16.498.513,05	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6209	8,6308	02-07-21	20.748.459,66	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5668	6,5744	02-07-21	56.834.404,36	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4132	,4126	02-07-21	29.937.791,89	2.004
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9104	5,9018	02-07-21	21.966.716,99	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3647	6,3696	02-07-21	1.933.440,36	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3674	6,3722	02-07-21	32.671.334,23	165
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3598	6,3647	02-07-21	1.069.939,91	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2958	6,3006	02-07-21	320.197.560,83	2.073
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2395	7,2450	02-07-21	7.754.363,98	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4127	6,4175	02-07-21	11.635.385,96	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3000	6,3047	02-07-21	39.333.141,96	111
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0676	7,0687	02-07-21	18.257.978,52	178
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1033	7,1046	02-07-21	4.804.602,99	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6568	6,6567	02-07-21	3.528.955,16	335
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5939	6,5939	02-07-21	14.000.793,65	1.121
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6776	6,6775	02-07-21	8.017.723,39	19
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7415	6,7414	02-07-21	705.147,66	7
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5780	6,5779	02-07-21	657.127,93	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5171	6,5170	02-07-21	3.153.508,94	54
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6358	6,6357	02-07-21	9.583.355,45	174
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6991	6,6990	02-07-21	1.280.266,90	19
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2338	6,2357	02-07-21	723.860.401,42	23.255
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0799	6,0814	02-07-21	552.944.104,25	22.281
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4754	9,4824	02-07-21	261.233.533,76	5.033
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8200	5,8199	02-07-21	8.235.378,21	82.474
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8343	6,8311	02-07-21	175.818.690,30	110.327
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1285	7,1268	02-07-21	185.928.086,63	103.908
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4538	6,4708	02-07-21	223.809.768,27	110.417
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1941	6,2006	02-07-21	554.206.747,82	110.376
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,1411	7,1226	02-07-21	230.217.412,13	110.350
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8020	5,8024	02-07-21	298.744.110,38	35.446
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4816	6,4955	02-07-21	1.010.074.975,13	104.076
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2383	7,2540	02-07-21	411.573.746,66	110.431
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7178	7,7173	02-07-21	78.031.835,19	110.371
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,4649	9,5138	02-07-21	809.562.425,68	110.448
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2466	6,2468	01-07-21	102.675.542,64	4.671
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4884	6,4883	02-07-21	51.080.932,11	1.978
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2352	6,2351	02-07-21	34.354.334,28	1.518
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8385	6,8384	02-07-21	24.426.175,37	1.049
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9897	5,9896	02-07-21	15.700.672,20	607
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7235	6,7260	02-07-21	69.597.273,11	2.749
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5506	6,5505	02-07-21	8.476.946,01	372
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2552	6,2579	02-07-21	76.786.531,69	2.655
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3872	6,3905	02-07-21	124.620.797,80	4.639
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2537	7,2535	02-07-21	7.351.127,74	242
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3979	6,3996	02-07-21	370.458.474,82	15.018
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5004	6,5029	02-07-21	30.412.401,64	1.438
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6079	6,6124	02-07-21	95.433.167,73	3.381
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9812	6,9838	02-07-21	79.261.005,44	2.689
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4808	9,4787	02-07-21	16.158.945,37	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0077	7,0128	02-07-21	138.797.518,83	8.572
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4565	6,4564	02-07-21	6.306.252,26	560

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.	5,8058	5,8111	01-07-21	379.175,66	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0674	6,0728	01-07-21	14.810.668,74	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2481	16,2987	01-07-21	10.908.835,15	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9726	6,9786	02-07-21	6.495.944,22	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3080	9,3158	02-07-21	110.584.041,66	4.932
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0003	7,0062	02-07-21	32.831.537,69	103
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1889	9,1968	01-07-21	3.956.768,30	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4762	8,5225	02-07-21	27.260.119,97	1.751
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7813	8,8338	02-07-21	7.241.550,09	143
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,3082	15,4263	02-07-21	21.464.820,84	1.091
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,2080	16,3448	02-07-21	11.017.847,47	653
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,1973	20,1936	02-07-21	33.123.908,47	2.128
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,3026	21,2990	02-07-21	22.473.389,39	1.304
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	128,8543	129,1640	02-07-21	160.409.879,77	7.283
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	135,2145	135,5725	02-07-21	32.077.436,50	1.137
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,8051	882,9164	02-07-21	21.375.273,16	918
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,7830	889,9025	02-07-21	4.236.688,61	71
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1327	6,1392	02-07-21	7.168.495,74	764
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2954	6,3028	02-07-21	10.100.156,10	512
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6552	101,7139	02-07-21	13.534.026,64	1.174
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,5276	104,5961	02-07-21	23.021.631,02	1.753
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9097	10,9383	02-07-21	134.229.374,34	4.854
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5305	11,5638	02-07-21	27.839.748,27	1.756
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3373	10,3898	02-07-21	18.696.746,73	1.185
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6547	10,7139	02-07-21	9.328.350,76	512
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,4861	714,9556	02-07-21	92.742.372,44	2.694
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,8132	727,3038	02-07-21	35.485.677,72	2.239
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3463	14,4276	02-07-21	16.674.651,04	1.126
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7081	14,7918	02-07-21	255.725,61	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6274	7,6495	02-07-21	55.883.455,30	2.865
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6973	7,7198	02-07-21	13.195.775,42	648
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8968	12,9145	02-07-21	127.024.597,95	5.792
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2426	13,2628	02-07-21	29.438.836,64	1.757
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3945	13,4084	05-07-21	11.057.345,42	839
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7586	7,7576	05-07-21	20.082.151,63	931
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7817	6,7831	05-07-21	21.035.573,93	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4934	10,4913	05-07-21	24.766.181,50	1.618
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0342	6,0340	05-07-21	11.339.887,54	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2082	6,2074	05-07-21	123.267.831,72	10.497
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4225	9,4175	05-07-21	136.757.868,80	7.449
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3418	7,3456	05-07-21	50.292.422,19	5.283
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6698	7,6709	05-07-21	597.854.927,73	16.993
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2850	6,2836	05-07-21	26.655.236,36	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5852	10,5852	05-07-21	36.492.342,01	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2229	10,2233	05-07-21	38.020.276,41	1.997
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7861	8,7700	05-07-21	3.603.144,63	326
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0387	10,0555	05-07-21	28.476.822,44	2.485
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3491	15,3864	05-07-21	7.901.677,73	568
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8663	18,9488	05-07-21	11.565.380,86	1.018
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7639	9,7938	05-07-21	53.406.855,90	3.188
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8608	13,8590	05-07-21	3.962.012,74	432
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2874	6,2840	05-07-21	48.274.105,75	2.241
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1276	11,1230	05-07-21	53.409.518,25	2.309
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8199	8,8213	05-07-21	163.505.653,43	10.280
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1478	6,1475	05-07-21	4.164.620,09	202
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5210	7,5208	05-07-21	19.024.369,74	1.892
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,6947	10,6538	05-07-21	5.014.397,13	566
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4053	6,3990	05-07-21	53.381.312,61	2.445
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2192	11,2188	05-07-21	72.816.083,85	2.775
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8454	11,8470	05-07-21	33.728.197,79	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1123	6,1120	05-07-21	2.478.224,58	94
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1642	10,1566	05-07-21	27.988.583,08	1.236
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3851	6,3821	05-07-21	30.091.550,37	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9866	11,9870	05-07-21	61.308.478,99	2.124

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9480	7,9434	05-07-21	37.917.609,77	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3930	9,3874	05-07-21	38.388.364,95	1.659
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3697	13,3594	05-07-21	28.369.271,29	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8216	11,8055	05-07-21	14.514.030,22	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2052	6,2087	05-07-21	359.290.526,55	7.609
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3259	7,3293	05-07-21	363.698.472,37	7.568
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6120	8,6154	05-07-21	37.279.461,63	695
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0283	8,0348	05-07-21	297.587.538,93	5.229
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.968,3283	1.970,7227	05-07-21	203.348.808,15	2.450
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.470,9182	2.476,0434	05-07-21	199.939.511,48	1.577
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,1072	86,2993	05-07-21	19.595.290,16	1.075
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	120,0873	120,3547	05-07-21	125.408,10	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,9279	96,3153	05-07-21	39.229.409,93	1.854
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,5089	114,9690	05-07-21	543.021,91	31
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	84,6996	85,2568	05-07-21	466.430.724,30	7.994
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	132,1257	132,9920	05-07-21	5.750.315,89	255
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,3849	98,5026	05-07-21	11.567.544,05	340
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	88,2148	88,7689	05-07-21	703.413.981,63	12.587
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	130,4353	131,2517	05-07-21	5.082.238,19	268
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,9743	146,9866	05-07-21	18.621.609,20	149
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,2414	142,2093	05-07-21	4.362.028,88	65
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7650	9,7761	05-07-21	9.190.773,04	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7073	9,7180	05-07-21	2.099.731,76	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0651	13,0539	05-07-21	508.143.379,86	732
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0440	13,0328	05-07-21	301.768.325,54	846
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5718	8,5707	02-07-21	6.230.756,14	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6491	14,6554	02-07-21	13.545.129,00	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7114	24,7241	02-07-21	86.687,44	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5406	24,5527	02-07-21	12.450.807,97	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1746	12,1905	02-07-21	12.111.151,74	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,5846	1.212,9487	05-07-21	158.771.609,80	251
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,1339	1.194,4580	05-07-21	238.430.043,58	922
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6043	13,7010	05-07-21	10.646.852,32	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3909	12,4782	05-07-21	1.264.353,82	54
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1851	8,2009	05-07-21	7.402.480,73	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1625	8,1779	05-07-21	8.606.242,88	95
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0373	10,0601	02-07-21	5.097.302,60	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4752	9,4964	02-07-21	8.222.594,56	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9264	11,9271	05-07-21	60.826.408,90	189
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,6637	986,1958	05-07-21	170.472.832,61	622
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,8227	975,3169	05-07-21	93.767.141,83	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.	12,5860	12,5854	05-07-21	80.372.527,20	416
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6258	12,6253	05-07-21	47.204.633,87	335
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,1476	8,2053	05-07-21	4.205.437,52	100
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3212	8,3806	05-07-21	391.120,50	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,3557	19,3497	02-07-21	19.550.325,70	278
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,6631	19,6572	02-07-21	12.030.725,74	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	195,8961	195,8844	02-07-21	60.890,47	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9925	3,9924	02-07-21	3.385.252,63	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2443	12,2573	02-07-21	9.925.035,48	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4739	19,4720	05-07-21	22.313.917,78	262
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5668	19,5651	05-07-21	25.236.658,04	135
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,8652	29,8380	05-07-21	15.071.222,04	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,5016	30,4755	05-07-21	7.278.489,49	98
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2328	20,2354	02-07-21	20.708.153,50	134
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4299	15,4767	02-07-21	5.178.391,94	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7658	11,7825	02-07-21	58.201.369,97	1.514
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3333	11,3423	02-07-21	213.646.576,04	6.737
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5981	11,6073	02-07-21	3.585.913,89	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5734	11,5814	02-07-21	134.418.645,23	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.	14,4296	14,4417	02-07-21	79.817.944,62	1.384
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9447	14,9574	02-07-21	107.631.879,53	21
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6515	10,6506	05-07-21	22.609.065,51	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.	152,9053	153,3996	05-07-21	5.500.035,79	156
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,7493	23,7481	05-07-21	364.093.797,54	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,1175	15,1158	05-07-21	59.263,17	7
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7433	11,7493	05-07-21	20.089.376,46	309
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3843	14,4053	05-07-21	24.910.120,76	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6053	246,6136	05-07-21	245.591.300,23	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.	10,7345	10,7656	05-07-21	7.094.300,04	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7864	16,8273	05-07-21	6.879.811,47	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2689	11,2904	05-07-21	14.894.201,48	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.	10,9020	10,9064	05-07-21	24.045.373,85	191
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2389	21,2739	05-07-21	22.366.833,64	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2862	18,3085	05-07-21	77.930.500,96	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6695	16,7633	05-07-21	10.086.482,87	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1020	13,0998	05-07-21	11.700.163,15	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4016	13,4280	05-07-21	5.499.817,80	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,3488	10,3281	05-07-21	557.340,16	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,4381	17,4146	05-07-21	6.074.161,92	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4727	11,4747	05-07-21	3.135.057,23	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9555	10,0166	05-07-21	2.505.887,89	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9936	10,0436	05-07-21	4.096.067,53	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5419	24,6112	05-07-21	16.922.112,34	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8820	10,9065	05-07-21	19.693.928,63	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0145	12,0313	05-07-21	10.411.949,25	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6650	26,6655	05-07-21	183.013.163,94	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6273	26,6272	05-07-21	77.077.904,41	670
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1020	2,1077	02-07-21	149.451.394,59	449
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0949	2,1005	02-07-21	38.939.979,62	375
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3436	10,3440	05-07-21	30.122.826,58	232
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3310	10,3312	05-07-21	1.742.151,86	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,4817	21,4832	05-07-21	24.234.001,21	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0069	18,0290	02-07-21	7.346.499,98	75
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9745	17,9964	02-07-21	562.579,07	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,8781	75,2447	05-07-21	97.124.848,52	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,9345	70,2697	05-07-21	49.206.905,17	853
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,3269	78,7104	05-07-21	145.741.367,56	958
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.	9,8586	9,8834	05-07-21	10.823.401,93	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	22,9339	22,9338	05-07-21	45.219.602,69	331
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7287	8,7289	05-07-21	25.901.948,67	302
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,1049	62,2302	05-07-21	157.967.725,27	706
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6019	7,6093	05-07-21	34.688.927,93	321
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4815	9,5081	05-07-21	52.654.536,72	516
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9798	13,0523	05-07-21	48.124.365,37	554
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2595	10,2767	05-07-21	42.257.300,34	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5570	11,5592	05-07-21	88.410.419,30	1.630
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6501	11,6526	05-07-21	6.505.735,95	4

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 "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6582	11,6607	05-07-21	61.246.838,41	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,2753	937,2265	05-07-21	30.121.668,33	690
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8469	14,8640	05-07-21	15.632.713,65	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4492	19,4590	05-07-21	274.133.922,36	2.664
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5132	13,5469	05-07-21	7.542.051,94	181
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6824	13,6837	02-07-21	48.561.634,94	168
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1319	14,1332	02-07-21	681.033,12	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3858	14,3871	05-07-21	262.355.946,29	2.260
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4274	20,4355	05-07-21	148.841.847,55	1.385
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6411	20,6499	05-07-21	22.908.935,51	36
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6410	20,6495	05-07-21	559.604.336,67	2.161
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,8608	20,8697	05-07-21	118.364.975,29	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7020	8,7016	05-07-21	43.631.362,61	587
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8124	8,8120	05-07-21	586.739.256,23	1.252
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2120	16,2099	05-07-21	310.807.956,28	1.689
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0939	11,0926	05-07-21	18.640.407,91	335
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4620	11,4609	05-07-21	428.448.741,75	937
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1962	11,2542	05-07-21	26.922.029,42	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4829	19,4849	05-07-21	304.980.772,56	2.020
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,0523	30,0671	05-07-21	161.096.495,10	1.972
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,7804	24,8399	05-07-21	140.771.240,72	1.926
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1000	28,1311	05-07-21	17.003.176,15	188
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6339	9,6338	02-07-21	916.803,80	25
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7236	10,7146	05-07-21	31.643.271,40	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9130	11,9309	05-07-21	28.178.209,62	146
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0152	12,0121	05-07-21	27.397.261,26	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4221	10,4412	05-07-21	7.062.288,49	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.506,0405	1.509,2473	05-07-21	8.648.423,05	386
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0129	9,9853	05-07-21	1.655.148,83	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3258	11,3188	05-07-21	89.249,75	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6123	11,6137	05-07-21	3.559.246,98	590
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0382	157,0258	05-07-21	11.018.712,61	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,7945	86,8900	02-07-21	31.965.928,60	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,7227	110,9357	05-07-21	30.220.458,73	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5944	11,6614	05-07-21	5.557.048,08	1.289
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9268	9,9265	05-07-21	28.831.761,38	6.039
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9910	9,9915	05-07-21	3.024.659,21	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,1412	703,2330	05-07-21	32.748.586,24	1.344
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0594	23,0573	05-07-21	9.907.108,29	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,5026	29,5016	05-07-21	15.002.459,79	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,4088	33,4115	05-07-21	197.913,55	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	28,3109	28,3089	05-07-21	13.877.809,56	418
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,1626	30,1655	05-07-21	10.274.154,45	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8924	27,8919	05-07-21	12.287.860,65	564
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8059	9,8027	05-07-21	58.816,41	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9356	9,9382	05-07-21	3.699.772,45	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0553	10,0562	05-07-21	7.415.111,22	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,0354	53,3618	05-07-21	41.547.641,60	619
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,5966	58,9681	05-07-21	1.798.536,47	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.	10,0679	10,1325	05-07-21	1.085.341,44	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7363	10,7601	05-07-21	2.561.443,49	101
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	356,6721	356,3866	05-07-21	2.016.483,97	238
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	357,3220	357,0507	05-07-21	3.210.695,59	41
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,7081	314,6660	05-07-21	25.329.700,00	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,4269	311,2816	05-07-21	36.118.572,70	1.172
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,0338	326,8565	05-07-21	55.593.760,23	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,9365	329,5473	05-07-21	76.375.351,68	2.086
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,0441	313,8319	05-07-21	33.813.255,56	1.010
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,7954	321,3033	05-07-21	80.089.715,15	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,2539	325,9940	05-07-21	52.266.173,76	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	7.238,3050	7.239,8821	05-07-21	1.201.730,50	95
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.172,0500	7.173,3769	05-07-21	44.841.010,65	380
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,0210	324,0062	05-07-21	30.495.513,36	897

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 BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,9976	754,3191	05-07-21	44.837.382,46	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,4059	1.107,4715	05-07-21	17.866.925,16	746
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,8279	1.127,9688	05-07-21	16.619.892,81	2.563
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,4237	524,0822	05-07-21	9.391.728,83	491
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,0865	533,7738	05-07-21	15.311.846,71	2.639
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,2309	638,2457	05-07-21	5.345.449,26	44
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,0542	636,0438	05-07-21	28.190.776,23	3.171
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	998,7200	990,0307	02-07-21	6.746.649,97	3.675
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	958,5597	950,1730	02-07-21	18.601.207,98	1.983
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	678,8070	679,5053	05-07-21	18.945.283,73	4.582
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	651,4484	652,0221	05-07-21	26.904.017,36	1.752
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,7626	328,6072	05-07-21	32.936.699,57	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,9087	333,9683	05-07-21	86.177.946,36	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	326,0134	325,6825	05-07-21	78.443.190,98	2.095
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,6328	312,5002	05-07-21	31.843.621,54	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,8604	328,6042	05-07-21	22.801.478,61	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,3331	326,1237	05-07-21	79.339.465,40	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,9639	304,9578	05-07-21	27.491.515,49	1.005
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,9916	339,9483	05-07-21	33.603.168,36	1.108
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,4431	314,8990	05-07-21	17.336.049,85	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,6225	315,2745	05-07-21	17.689.251,36	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,4454	773,8625	05-07-21	471.319.670,17	17.471
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,4734	717,6926	05-07-21	203.334.541,61	8.170
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	830,9796	831,7502	05-07-21	310.069.973,16	13.356
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.384,8301	1.388,1849	05-07-21	27.858.674,17	1.474
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	784,3203	786,8990	05-07-21	9.421.936,39	754
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	805,5744	805,5633	05-07-21	210.478.882,05	7.690
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	922,1483	922,2824	05-07-21	385.535.053,75	13.894
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,9005	309,1365	05-07-21	16.120.507,03	698
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,0602	1.243,2930	05-07-21	64.855.981,06	5.072
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,1237	1.227,2971	05-07-21	119.490.677,34	5.867
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,3540	1.273,2596	05-07-21	23.123.356,52	1.077
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,0345	1.303,0451	05-07-21	52.583.862,73	4.836
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,9819	933,8195	05-07-21	3.001.026,60	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,9182	908,6705	05-07-21	13.795.611,97	517
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,5327	551,7848	05-07-21	4.492.074,39	159
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	899,7474	900,3169	05-07-21	10.311.926,70	2.585
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	863,5336	863,9523	05-07-21	53.184.120,58	2.758
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	579,2998	582,5313	05-07-21	11.364.978,26	2.318
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	555,9567	558,9753	05-07-21	28.817.816,42	1.813
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	565,1665	567,0809	05-07-21	336.107,56	246
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	542,4195	544,1763	05-07-21	5.572.247,53	557
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,4478	308,6542	02-07-21	1.184.118,83	91
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	884,7168	884,3182	05-07-21	210.629.215,28	14.869
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	921,8191	921,5401	05-07-21	16.727.566,97	3.432
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9096	11,9218	05-07-21	11.186.877,55	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7163	4,7298	05-07-21	5.943.180,24	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,4877	17,5025	05-07-21	9.057.380,36	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5250	7,5379	05-07-21	2.959.245,10	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,3595	28,5228	05-07-21	29.318.365,17	1.892
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3320	17,3335	05-07-21	27.413.997,89	1.223
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9182	15,8975	05-07-21	15.651.856,94	1.347
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4077	11,4065	05-07-21	9.205.634,71	1.325
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8121	12,8204	05-07-21	5.161.964,09	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4098	23,3801	05-07-21	7.219.492,93	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9317	24,9342	05-07-21	5.509.358,10	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6560	12,6552	05-07-21	6.456.392,26	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4704	9,4692	05-07-21	4.371.102,55	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5285	22,5288	05-07-21	6.555.286,71	183
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,2176	20,1805	05-07-21	42.824.462,43	356
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5667	15,5611	05-07-21	33.649.826,00	899
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3520	11,3467	05-07-21	3.455.822,16	114

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*
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,0901	15,0887	05-07-21	12.527.513,25	479
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4527	1,4620	05-07-21	5.483.426,00	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5757	4,5757	03-07-21	449.990.686,73	334
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9116	7,9113	03-07-21	146.291.071,28	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,7383	103,7878	05-07-21	58.431.391,52	56
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.258,5051	2.260,0498	05-07-21	285.662.095,08	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.619,8915	1.622,2761	05-07-21	18.359.778,08	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	12,1747	12,1899	01-07-21	34.902.591,29	275
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7904	10,7967	01-07-21	35.475.604,43	267
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9627	12,9846	01-07-21	15.707.623,06	166
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9525	13,9838	01-07-21	23.725.853,91	357
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	99,2083	99,2043	05-07-21	3.096.734,97	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,9552	97,9548	05-07-21	1.158.176,85	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	100,0000	100,0000	05-07-21	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.	16,7708	16,7663	05-07-21	262.621,13	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,5623	16,5575	05-07-21	4.158.753,27	45
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,6607	15,7074	05-07-21	45.188.044,26	1.452
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0329	29,0318	04-07-21	9.308.019,11	128
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3674	13,3757	05-07-21	23.350.832,84	204
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3358	27,4986	05-07-21	64.250.225,90	809
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5499	12,5494	04-07-21	2.221.929,80	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2797	10,2796	04-07-21	12.355.140,03	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1791	7,1849	05-07-21	66.528.816,78	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0003	23,0505	05-07-21	10.147.214,78	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,6337	100,8593	05-07-21	9.594.834,84	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,1295	97,3461	05-07-21	608.068,35	116
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1942	13,2918	05-07-21	69.034.566,06	3.616
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6862	14,7948	05-07-21	51.742.214,64	422
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0049	14,1081	05-07-21	1.171.325,76	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0029	10,0034	04-07-21	2.913.446,99	177
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0415	10,0421	04-07-21	4.458.604,37	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0867	9,0866	05-07-21	110.816.278,45	12.762

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*
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2736	11,3357	05-07-21	27.676.502,20	867
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5549	11,6186	05-07-21	4.914.902,46	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.	224,4745	224,4672	04-07-21	16.090.922,53	1.223
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4258	4,4602	05-07-21	25.046.795,01	1.460
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7612	15,7605	04-07-21	30.822.004,31	1.484
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4114	9,4371	05-07-21	9.618.636,37	583
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,9842	82,4027	05-07-21	16.077.907,83	828
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,7123	84,1387	05-07-21	1.913.738,20	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.	26,3349	26,3930	05-07-21	1.999.483,41	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8264	21,8261	04-07-21	8.814.792,25	261
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6071	10,6075	04-07-21	37.451.091,34	889
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7122	10,7128	04-07-21	22.862.587,63	273
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,1436	112,1425	04-07-21	18.179.982,63	653
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1247	101,1237	04-07-21	784.424,47	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,0555	150,2098	05-07-21	31.591.044,73	732
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,5172	131,6524	05-07-21	9.275.325,10	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,5670	17,5458	05-07-21	56.245.731,40	1.793
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1874	9,2240	05-07-21	2.857.084,59	157
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1941	9,2309	05-07-21	2.469.596,74	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1945	9,3080	05-07-21	10.248.074,61	747
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3355	10,4627	05-07-21	1.355.502,49	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.	13,4103	13,4433	05-07-21	12.446.908,33	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6320	13,6733	05-07-21	13.359.024,64	253
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1691	11,1706	05-07-21	41.992.964,53	803
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,3558	94,8576	05-07-21	5.124.058,33	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	103,9855	104,6841	05-07-21	6.748.997,55	454
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	113,5962	113,9921	05-07-21	47.904.886,92	1.577
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3865	6,3878	05-07-21	76.270.205,52	2.670
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,6966	13,6822	05-07-21	18.529.178,03	1.598
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,9849	14,9703	05-07-21	173.056.907,86	10.023
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8886	6,8787	02-07-21	14.114.431,35	822
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.	6,0646	6,0685	02-07-21	17.518.702,64	178
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,8589	9,8521	05-07-21	191.611.128,83	12.169
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,9184	17,8802	05-07-21	31.818.448,11	3.017
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,5884	19,5482	05-07-21	21.953.165,95	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5008	6,4987	05-07-21	50.862.670,05	1.689
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3365	6,3332	05-07-21	670.905.541,87	24.266
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3361	6,3327	05-07-21	93.807.698,48	424
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3282	6,3248	05-07-21	294.042.253,88	9.817
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9989	5,9987	05-07-21	66.884.595,50	384
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0046	5,9994	05-07-21	28.856.530,66	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9958	5,9905	05-07-21	17.490.085,22	803
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1863	6,1982	02-07-21	889.910,72	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1820	6,1938	02-07-21	2.160.847,47	19
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4593	6,4597	05-07-21	17.027.759,09	562
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4227	6,4240	05-07-21	21.158.394,50	558
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6507	6,6501	05-07-21	20.187.157,07	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6289	6,6264	05-07-21	38.397.626,55	1.024
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5436	6,5411	05-07-21	70.769.718,89	2.202
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5997	6,5933	05-07-21	121.906.953,25	3.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4306	6,4245	05-07-21	57.278.422,43	1.876
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3522	6,3389	05-07-21	37.569.388,22	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.	10,9274	10,9702	02-07-21	155.587.231,71	7.443
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2209	11,2651	02-07-21	234.949.280,07	27.574
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,7930	9,8732	05-07-21	36.167.092,51	2.546
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,1565	10,2408	05-07-21	74.741.138,44	48
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,9030	22,0893	05-07-21	48.102.551,82	3.319

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4267	8,4273	05-07-21	44.386.683,08	3.044
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6566	8,6578	05-07-21	134.781.768,58	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2795	14,3408	05-07-21	27.968.726,45	1.583
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7348	14,7996	05-07-21	48.374.704,22	7.413
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,9393	17,9370	05-07-21	37.814.396,49	1.700
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7351	21,7341	05-07-21	31.890.580,55	5.062
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4658	22,6586	05-07-21	2.075,08	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0607	7,0508	02-07-21	168.085.891,57	12.930
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.	6,0785	6,0797	05-07-21	20.526.993,62	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1141	6,1154	05-07-21	38.021.901,28	3.423
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0597	7,0595	05-07-21	400.215.435,84	9.292
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1185	7,1184	05-07-21	746.839.409,86	31.400
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,1714	10,1653	05-07-21	229.150.971,17	19.139
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.	7,3293	7,3283	05-07-21	92.063.191,19	4.559
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.	6,3925	6,3926	05-07-21	35.955.109,10	2.261
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.	7,7393	7,7440	02-07-21	1.434.908.546,04	31.813
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3649	7,3692	02-07-21	665.817.305,24	24.288
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7211	7,7220	05-07-21	61.341.217,06	292
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7218	7,7228	05-07-21	498.150.414,45	16.858
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7060	7,7067	05-07-21	108.097.157,79	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.	7,3619	7,3710	05-07-21	29.025.975,61	1.957
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6342	7,6442	05-07-21	134.731.948,68	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6277	6,6295	05-07-21	15.221.312,21	1.089
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0573	7,0596	05-07-21	317.549.791,09	26.206
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,2352	17,0763	02-07-21	28.284.711,23	2.525
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,7875	17,6239	02-07-21	44.105.922,82	6.930
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.	7,7711	7,8051	02-07-21	15.453.384,85	807
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0177	8,0530	02-07-21	29.185.296,39	7.774
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0823	4,1032	05-07-21	8.572.281,35	1.049
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5564	5,5853	05-07-21	1.636,82	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.	6,3682	6,3565	05-07-21	17.035.591,45	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3500	6,3536	02-07-21	1.202.415.516,50	26.343
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.	7,4674	7,4649	05-07-21	784.949.511,86	21.631
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9000	7,8991	05-07-21	86.227.565,92	3.200
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1630	10,1514	05-07-21	511.487.768,33	36.765
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7877	9,7756	05-07-21	119.284.342,73	7.581
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2125	7,2129	05-07-21	17.886.905,78	978
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4567	7,4576	05-07-21	127.550.546,21	12.971
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4043	11,3992	05-07-21	109.821.772,80	6.224
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4743	11,4697	05-07-21	246.916.002,12	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.	7,5429	7,5328	05-07-21	13.306.770,69	1.334
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8137	7,8039	05-07-21	76.609.194,77	6.594
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0753	7,0743	05-07-21	798.948.478,60	26.021
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1954	7,1946	05-07-21	162.295.069,42	4.036
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8113	7,8099	05-07-21	83.540.481,87	2.823
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4600	6,4585	05-07-21	107.297.397,53	3.725
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3831	6,3772	05-07-21	73.509.943,30	2.534
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4216	6,4158	05-07-21	11.427,00	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1525	6,1432	05-07-21	4.908,91	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1334	6,1241	05-07-21	14.856.591,71	483
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9614	7,9575	05-07-21	890.760.101,91	33.009

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IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8547	7,8506	05-07-21	123.377.692,92	4.679
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.	8,7628	8,7626	05-07-21	63.683.854,99	407
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7800	8,7795	05-07-21	176.370.183,49	10.971
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5582	8,5579	05-07-21	41.322.660,43	611
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0156	9,0156	05-07-21	1.132.268.705,41	6.178
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.	6,4885	6,4886	05-07-21	186.374.732,27	6.288
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4866	7,4843	05-07-21	398.903.539,17	5.815
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6987	8,7239	02-07-21	700.753.950,36	31.991
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.	30,0146	30,1563	05-07-21	12,77	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	26,9199	27,0335	05-07-21	11.252.227,89	892
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5560	6,5617	02-07-21	369.287.567,09	2.515
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9436	12,9646	02-07-21	24.044,07	12
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,0816	16,1746	05-07-21	28.107.152,51	2.100
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,6651	16,7629	05-07-21	157.241.759,58	14.577
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6237	5,6177	05-07-21	100.301.776,71	5.584
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1850	6,1789	05-07-21	363.426.358,91	18.311
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					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					

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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					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					

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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.	10,2493	10,2493	05-07-21	16.672.406,93	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	11,9969	11,9975	02-07-21	634.241.571,97	15.476
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9914	8,9646	02-07-21	3.776.693,60	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	10,8648	10,8686	02-07-21	70.901.292,99	2.735
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0942	5,1003	02-07-21	7.717.544,37	554
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	708,1230	708,7539	02-07-21	13.618.482,42	942
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,2096	21,1914	02-07-21	19.316.207,60	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.	8,2380	8,2612	02-07-21	7.958.769,26	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.	10,3266	10,3318	05-07-21	2.846.434,81	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4197	12,4396	05-07-21	3.820.865,91	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4262	13,4572	05-07-21	4.476.699,95	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4499	11,4623	05-07-21	8.043.170,36	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4616	10,4678	05-07-21	5.830.095,18	127

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*
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1303	10,1388	05-07-21	224.230,65	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0920	11,1019	05-07-21	7.959.958,49	119
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5865	130,5760	05-07-21	2.800.139,20	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,5529	147,8218	05-07-21	210.599,48	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,0766	152,3694	05-07-21	631.852,75	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,5706	151,8562	05-07-21	22.058.369,69	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4581	102,5412	01-07-21	2.729.266,54	164
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6416	7,6411	01-07-21	11.390.717,97	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5712	12,6640	05-07-21	17.155.316,81	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9999	11,0335	02-07-21	27.486.700,97	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7228	12,7868	02-07-21	62.150.081,54	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3475	10,3623	02-07-21	31.367.420,97	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8158	9,8159	02-07-21	26.141.522,39	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2476	10,2615	05-07-21	3.521.627,67	116
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,3539	13,3867	01-07-21	221.726.177,44	4.482
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,4826	13,5161	01-07-21	27.705.780,04	3.104
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,6911	12,7225	01-07-21	5.649.356,10	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	593,1456	593,1089	05-07-21	722.897,92	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	10,2620	10,2570	01-07-21	779.462,03	148
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6467	11,6942	01-07-21	1.899.811,61	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5989	13,6525	01-07-21	10.693.183,58	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	8,4193	8,4543	01-07-21	664.447,10	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5785	9,6076	01-07-21	2.388.036,86	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7270	7,7533	01-07-21	8.193.318,96	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0785	10,1108	01-07-21	9.914.558,16	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0026	14,0599	01-07-21	13.485.425,97	182
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6273	9,6327	01-07-21	22.730.418,27	205
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4899	13,5403	05-07-21	886.617,95	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9061	13,9606	05-07-21	5.231.960,75	7
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3314	12,3397	01-07-21	3.124.374,88	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1785	10,1861	01-07-21	1.241.621,94	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1809	11,2338	01-07-21	3.036.893,04	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	8,3290	8,3507	01-07-21	3.232.995,27	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,0826	10,0925	01-07-21	32.786.017,30	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	9,0108	9,0309	01-07-21	3.309.408,58	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	9,9191	9,9234	01-07-21	953.683,65	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,3813	13,4218	02-07-21	6.266.012,80	156
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2189	10,2315	02-07-21	4.969.249,03	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6950	10,7152	02-07-21	10.928.044,70	151
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5142	11,5408	02-07-21	21.195.258,85	195
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,4643	12,4996	02-07-21	9.398.300,74	103
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1437	10,1637	05-07-21	7.221.612,50	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1888	12,2046	01-07-21	2.506.535,70	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0154	12,0158	01-07-21	1.545.419,42	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0350	10,0413	01-07-21	4.573.732,05	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8480	9,9094	01-07-21	471.035,35	23
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,9664	14,0411	05-07-21	81.212.855,43	823
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.	6,2533	6,2562	05-07-21	72.054.630,83	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5683	7,5766	05-07-21	4.906.929,15	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6215	7,6302	05-07-21	389.756,37	3
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5882	7,5967	05-07-21	983.042,30	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6282	7,6369	05-07-21	1.370.699,45	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	6,2311	6,2328	02-07-21	71.576.932,72	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1537	10,1572	02-07-21	123.387.816,06	3.028
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8244	3,8221	02-07-21	515.404.434,89	84.813
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,8203	17,8006	02-07-21	35.417.279,65	1.490
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3316	18,3119	02-07-21	76.422.406,66	5.573
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1346	12,1563	02-07-21	12.378.403,64	631
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4818	12,5045	02-07-21	571.059.238,74	86.938
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,5299	14,4591	02-07-21	737.906.578,83	86.937
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1599	7,1838	02-07-21	35.986.611,46	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3647	7,3896	02-07-21	766.497.167,94	86.931
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,6658	12,7055	02-07-21	427.633.985,25	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,3136	12,3518	02-07-21	16.909.028,52	1.023
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0266	5,0394	02-07-21	5.829.541,37	419
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1708	5,1842	02-07-21	349.471.852,45	86.940
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4094	8,4505	02-07-21	251.812.327,11	86.936
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,1819	8,2216	02-07-21	59.293.860,12	2.718
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9186	7,9259	02-07-21	3.894.823,54	231
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1443	8,1520	02-07-21	549.225.681,32	66.599
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4921	8,5321	02-07-21	6.500.650,33	399
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4408	7,4622	02-07-21	684.959.388,54	86.931
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,1256	14,0563	02-07-21	10.291.176,36	737
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2603	10,2627	02-07-21	249.113.395,84	3.784
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3978	10,4004	02-07-21	1.298.018.158,94	86.989
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3766	11,3801	02-07-21	17.369.451,86	665
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7022	11,7062	02-07-21	1.009.082.509,15	86.936
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0673	6,0685	02-07-21	102.778.052,41	2.628
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1361	6,1320	02-07-21	49.073.997,65	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1262	6,1273	02-07-21	45.938.304,69	1.131
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0396	8,0518	02-07-21	29.344.178,80	847
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2346	6,2342	02-07-21	93.847.861,69	3.226
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2740	6,2701	02-07-21	78.684.239,43	2.168
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5410	6,5513	02-07-21	242.158.865,88	6.262
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4019	6,4053	02-07-21	126.434.002,17	3.231
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5233	6,5233	02-07-21	7.497.151,40	299
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1877	6,1919	02-07-21	86.945.735,10	2.425
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5263	6,5236	02-07-21	39.755.410,45	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9587	5,9587	02-07-21	7.111.741,08	263
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5229	6,5344	02-07-21	17.897.227,07	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4852	6,4961	02-07-21	153.838.209,15	3.928
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4519	6,4574	02-07-21	101.892.627,08	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3196	6,3203	02-07-21	83.581.305,44	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0620	12,0801	02-07-21	19.736.338,67	487
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1862	12,2046	02-07-21	43.921.324,61	301
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2240	10,2276	02-07-21	218.085.605,29	1.854
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1009	10,1043	02-07-21	330.798.286,71	21.858
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,5413	24,5619	02-07-21	154.631.425,61	3.729
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,7112	24,7320	02-07-21	251.028.014,53	2.065
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3714	24,3917	02-07-21	483.500.583,70	44.160
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7053	6,7053	02-07-21	1.597.385,60	123
KUTXABANK MULTIESTRATEGIA	ES0114202007	KUTXABANK	8,6564	8,6973	02-07-21	359.613.744,58	86.929

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CL.CARTERA							
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,5929	1.012,1687	02-07-21	49.361.328,69	1.109
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5002	9,5002	02-07-21	165.274.115,43	3.841
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7049	6,7049	02-07-21	11.351.163,29	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,8137	1.033,4252	02-07-21	1.198.761.008,80	84.818
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0682	22,0267	02-07-21	10.934.670,01	438
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5684	22,5264	02-07-21	616.563.715,09	65.013
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4894	6,4894	02-07-21	4.226.653,16	163
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4882	6,4882	02-07-21	22.010.237,90	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2556	6,2557	02-07-21	1.654.611.104,32	86.927
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3579	6,3578	02-07-21	31.386.322,40	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	02-07-21	11.159.584,23	389
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1550	6,1653	02-07-21	30.028.921,96	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0028	6,0040	02-07-21	294.479.655,09	7.359
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0791	6,0803	02-07-21	203.458.550,23	5.319
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0366	6,0368	02-07-21	181.682.250,27	4.105
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9959	5,9958	02-07-21	42.003.004,93	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0596	6,0600	02-07-21	160.212.430,45	4.294
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0730	6,0742	02-07-21	149.752.869,45	4.124
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1001	6,1013	02-07-21	96.116.584,11	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3247	6,3359	02-07-21	78.687.320,60	2.210
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2235	6,2294	02-07-21	831.608.949,23	86.935
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1541	7,1539	02-07-21	61.276.223,09	1.993
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.	9,7792	9,7807	05-07-21	65.956.676,76	2.719
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9540	9,9560	05-07-21	6.272.511,24	675
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	898,4163	898,6332	02-07-21	36.993.711,39	2.737
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	877,7685	877,9805	02-07-21	3.071.567,47	114
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	909,3678	909,6252	02-07-21	2.103.724,25	719
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.	8,7518	8,7612	05-07-21	21.000.612,50	1.183
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.	8,6938	8,7027	05-07-21	27.416.822,37	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4750	6,4716	05-07-21	30.740.714,81	954
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8305	10,8280	05-07-21	117.026.381,11	3.285
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0313	9,0292	05-07-21	81.771.085,61	2.292
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5482	8,5477	05-07-21	59.508.480,43	2.246
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.	8,1499	8,1431	02-07-21	5.345.231,72	747
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0085	8,0023	02-07-21	32.056.225,21	1.616
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6020	9,6621	05-07-21	8.934.595,08	676
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9795	10,0430	05-07-21	818.364,08	711
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,3126	8,3804	05-07-21	1.118.093,72	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.	7,9982	8,0625	05-07-21	9.552.878,28	712
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4879	9,4890	05-07-21	74.126.026,22	1.980
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5909	9,5922	05-07-21	5.880.162,46	149
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5672	9,5684	05-07-21	5.168.731,51	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8919	9,9545	05-07-21	2.607.967,27	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.102,1847	1.102,8041	05-07-21	129.990.202,48	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3550	11,3610	05-07-21	4.283.770,33	164
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.028,5936	1.028,9100	05-07-21	91.287.737,04	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4410	10,4441	05-07-21	4.136.828,02	143
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.129,0806	1.130,3325	05-07-21	51.371.816,49	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5328	11,5452	05-07-21	5.040.010,17	168

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MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	177,0407	178,1874	05-07-21	175.626.430,24	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	163,3303	164,3712	05-07-21	165.853.440,58	5.153
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,7043	169,7865	05-07-21	302.766.623,19	2.129
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,2668	160,0485	05-07-21	45.106.787,96	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,9620	147,6681	05-07-21	34.910.216,50	1.835
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,7455	152,4808	05-07-21	65.507.291,09	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,3563	127,5568	05-07-21	87.064.011,31	2.222
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,3030	125,4810	05-07-21	16.967.041,76	326
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,7685	33,8267	02-07-21	297.797.266,46	6.397
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2165	17,3762	02-07-21	360.331.158,11	3.431
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.	80,2081	80,3634	02-07-21	159.354.671,26	3.264
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7492	12,7486	02-07-21	80.597.756,20	8.222
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2418	20,3136	02-07-21	33.107.948,04	2.122
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1961	6,1988	02-07-21	35.604.618,53	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1519	7,1600	02-07-21	112.021.570,54	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.	18,7503	18,7567	02-07-21	51.134.133,75	2.443
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5924	12,6042	02-07-21	39.415.625,40	2.370
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1070	10,1235	02-07-21	281.301.492,34	13.966
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1795	7,1933	02-07-21	61.734.780,71	1.086
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1907	6,1910	02-07-21	51.356.944,02	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6177	15,6182	02-07-21	273.073.435,06	20.273
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	30,2754	30,2676	05-07-21	86.545.204,52	1.920
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1360	10,1338	05-07-21	78.381.150,99	3.104
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1585	10,1563	05-07-21	3.455.381,34	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9743	5,9747	02-07-21	367.153.737,38	4.960
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.178,4168	1.178,7626	02-07-21	17.993.793,73	374
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9372	5,9391	02-07-21	189.003.431,10	2.754
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1774	12,2182	05-07-21	14.921.591,29	949
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4300	10,4658	05-07-21	7.072.002,29	693
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.067,4958	1.068,6138	05-07-21	32.795.162,69	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0651	12,0789	05-07-21	9.087.486,63	691
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8240	8,8341	05-07-21	623.597,12	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,6162	10,5291	02-07-21	1.410.632,04	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7603	10,7606	05-07-21	61.055.612,52	911
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1318	10,1322	05-07-21	6.154.180,77	10
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0536	10,0539	05-07-21	20.107,95	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5502	908,6049	05-07-21	264.315.899,85	907
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9153	9,9160	05-07-21	125.836.707,54	3.124
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9382	9,9390	05-07-21	11.077.116,07	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7647	9,7645	05-07-21	46.240.256,96	368
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3508	10,3507	05-07-21	6.452.703,33	113
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9325	9,9329	05-07-21	34.577.751,30	3.625
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7697	20,7734	02-07-21	27.665.875,88	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8223	10,8224	05-07-21	626.729.612,94	15.060
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0030	10,0031	05-07-21	915.263,43	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3121	11,3120	05-07-21	84.149.876,67	1.515
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2932	9,2931	05-07-21	3.666.557,41	61
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0931	11,0929	05-07-21	334.310.337,15	25.065
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2953	9,2952	05-07-21	4.732.964,34	295
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8740	10,8840	05-07-21	6.801.375,99	473
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0476	10,0569	05-07-21	2.231.511,09	133
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3452	20,3629	05-07-21	9.940.598,45	444
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1728	19,1886	05-07-21	17.870.071,98	2.053
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7749	19,7912	05-07-21	866.342,14	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0411	11,0693	05-07-21	5.173.567,72	457
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5327	9,5565	05-07-21	10.124.812,27	505

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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 RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0421	9,0642	05-07-21	12.343.068,83	1.283
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0171	12,0427	02-07-21	5.571.181,09	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1176	10,1186	05-07-21	60.325.154,68	407
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,8842	2.615,0850	05-07-21	43.348.350,57	4.430
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9011	12,9048	05-07-21	9.731.498,82	724
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9863	9,9892	05-07-21	3.478.546,40	170
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4325	17,4366	05-07-21	14.804.315,33	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9461	12,9491	05-07-21	866.705,71	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6596	16,6629	05-07-21	12.214.337,33	5.058
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9263	12,9289	05-07-21	977.326,50	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7645	9,7915	05-07-21	4.771.796,21	384
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0844	8,1068	05-07-21	2.594.866,73	191
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3134	9,3386	05-07-21	31.851.724,92	118
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7186	7,7395	05-07-21	1.193.685,52	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0637	9,0879	05-07-21	1.597.361,37	306
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5131	7,5331	05-07-21	718.901,91	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7056	11,7019	05-07-21	31.485.582,01	1.176
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0073	10,0041	05-07-21	4.098.626,84	161
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8875	33,8761	05-07-21	115.743.952,39	1.315
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8020	22,7943	05-07-21	2.481.201,30	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0449	33,0334	05-07-21	70.457.321,35	3.661
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8018	22,7938	05-07-21	2.070.668,61	153
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3232	9,3746	05-07-21	8.668.737,27	564
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0299	9,0794	05-07-21	12.865.123,92	1.424
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4046	9,4570	05-07-21	7.840.619,01	598
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	92,4836	92,5585	05-07-21	1.173.446,73	139
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,8222	93,9023	05-07-21	2.342.219,55	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,0409	57,4617	05-07-21	584.561,05	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,5641	60,0146	05-07-21	2.866.306,30	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	634,2281	636,4112	05-07-21	38.115.956,91	707
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,5184	59,4974	05-07-21	32.864.107,01	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,4809	85,3824	05-07-21	377.484.758,73	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,4826	69,4776	05-07-21	24.581.063,74	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.	130,7303	130,7303	05-07-21	2.098.747,64	87
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5834	187,4440	05-07-21	768.068,20	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6040	122,6241	05-07-21	63.107.656,80	328
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,1843	111,2026	05-07-21	20.663.867,55	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,6394	189,5088	05-07-21	29.690.535,42	1.256
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.	497,2041	495,0531	05-07-21	20.077.858,07	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	185,0761	184,8653	05-07-21	50.228.205,58	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.	151,0811	150,9878	05-07-21	27.293.620,35	723
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8655	147,7632	05-07-21	593.165,91	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,8083	151,7152	05-07-21	150.849.837,28	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	05-07-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8709	136,8743	05-07-21	1.296.693.955,26	2.921
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7079	136,7107	05-07-21	163.862.072,27	957
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,3315	110,5571	05-07-21	9.539.598,32	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,1355	110,3598	05-07-21	10.872.858,15	544

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 D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,9822	101,1840	05-07-21	522.948,79	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,5794	111,8075	05-07-21	11.598.738,24	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,7101	165,7581	05-07-21	26.207.350,25	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5478	104,5433	05-07-21	55.797.768,80	465
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4218	101,4145	05-07-21	940.437,42	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,0229	83,7724	05-07-21	56.771.855,12	287
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,1746	121,1798	05-07-21	1.935.453,33	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,8881	120,8922	05-07-21	41.915,80	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,3151	121,3207	05-07-21	98.484.807,55	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,1834	89,3242	05-07-21	124.795.322,08	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,5690	104,6427	02-07-21	21.420.735,27	474
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,8244	107,9035	02-07-21	69.090.862,97	910
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,9064	105,9829	02-07-21	1.705.429,07	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.	265,9153	268,2534	05-07-21	23.444.486,59	905
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,6313	101,6814	02-07-21	30.760.147,57	458
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,4748	104,5289	02-07-21	107.199.827,66	1.555
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,4048	103,4575	02-07-21	1.019.366,32	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,0054	223,7633	05-07-21	6.191.257,10	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,2364	108,2497	05-07-21	101.119.563,99	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,0009	108,0133	05-07-21	39.035.083,58	1.065
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0263	103,0351	05-07-21	692.997,87	169
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,0070	110,0214	05-07-21	9.547.289,53	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,6677	103,8063	05-07-21	1.675.058,32	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.	101,1542	101,2948	05-07-21	11.209.433,43	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.	30,6867	30,6933	02-07-21	9.575.944,36	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,4317	191,3188	05-07-21	114.630.510,47	2.378
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,8161	192,6892	05-07-21	121.532.299,87	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,7069	192,5793	05-07-21	18.040.416,87	604
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9568	102,9870	05-07-21	289.389.156,30	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,4264	147,5921	05-07-21	79.859.646,78	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.	123,6252	124,1140	02-07-21	49.506.865,19	1.978
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,1027	124,5948	02-07-21	23.761.419,90	62
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,3628	127,3644	05-07-21	105.603,04	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,3940	100,3761	02-07-21	54.549.049,01	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,1335	99,1143	02-07-21	12.940,77	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,9462	129,9527	05-07-21	2.035.145,29	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,8851	130,8922	05-07-21	48.542.396,77	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,7598	109,7833	05-07-21	74.510.084,43	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5802	35,5715	05-07-21	304.019.220,90	2.963
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3420	33,3323	05-07-21	23.766.245,86	643
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	248,3862	248,1421	05-07-21	32.320.675,97	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	386,4435	389,5238	05-07-21	38.585.409,50	1.068
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.	388,3660	391,4820	05-07-21	36.451.274,40	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6934	35,6849	05-07-21	1.160.674.814,45	3.059
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,4620	138,4559	05-07-21	54.625.330,52	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1582	83,1816	05-07-21	110.511.561,25	3.691
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,0866	13,1984	05-07-21	9.420.746,32	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9845	14,0363	02-07-21	2.560.301,80	99
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1156	15,1719	02-07-21	3.102.311,72	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2474	15,3043	02-07-21	7.652.170,65	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8401	9,8623	02-07-21	5.155.857,75	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8510	7,8537	05-07-21	4.065.771,07	218
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1149	9,1345	17-06-21	10.065.735,98	941
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1364	7,1413	02-07-21	13.666.006,72	90
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1331	21,1313	02-07-21	1.320.343,00	146

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*
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,8435	22,8445	02-07-21	24.707.065,23	107
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,9842	11,9964	02-07-21	9.215.314,25	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7103	13,7327	02-07-21	7.105.674,17	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	7,9294	7,9290	05-07-21	1.829.937,91	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.045,0102	1.045,1798	05-07-21	3.202.050,27	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6770	10,6742	02-07-21	11.735.933,42	84
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,4847	89,4994	02-07-21	13.201.171,32	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0582	9,0567	05-07-21	2.820.497,57	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9080	12,9986	05-07-21	10.051.866,61	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	1.906,4434	1.906,3030	05-07-21	96.416.777,65	3.057
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,6669	15,7349	02-07-21	33.967.742,59	2.222
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6101	13,6332	02-07-21	46.417.146,50	5.250
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,8610	109,8098	05-07-21	9.244.053,09	1.051
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1810	6,1964	05-07-21	4.329.488,37	576
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3961	9,3993	02-07-21	7.208.804,93	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	9,2378	9,2473	02-07-21	7.564.298,01	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3790	10,3855	02-07-21	33.162.104,68	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,4026	123,7059	01-07-21	16.033.324,00	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,0583	123,3588	01-07-21	56.489.046,55	575
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,3074	125,6093	01-07-21	42.988.215,14	310
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,8544	114,9953	01-07-21	270.086.458,69	942
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,8147	106,8903	01-07-21	143.506.705,97	647
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5845	1,5916	05-07-21	40.778.469,55	249
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5696	1,5765	05-07-21	2.828.155,52	49
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1813	22,1880	05-07-21	71.365.218,67	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4156	14,4195	05-07-21	53.363.824,43	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,3504	99,3466	02-07-21	739.301,48	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,6599	100,6576	02-07-21	1.949.246,57	44
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,4332	12,4783	05-07-21	18.902.901,56	617
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9383	12,9583	05-07-21	4.679.312,90	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,6804	17,7556	05-07-21	21.792.172,22	610
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5950	14,6106	05-07-21	11.962.906,19	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	281,2583	281,7357	05-07-21	7.019.840,29	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0511	11,0906	05-07-21	6.673.806,05	111
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1429	10,1438	02-07-21	304.336,56	2
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,6154	9,6119	02-07-21	5.142.899,36	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,3824	20,4059	05-07-21	9.324.062,93	5
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,0905	20,1129	05-07-21	28.582.967,17	597
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1912	1,1930	02-07-21	4.151.534,93	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7057	13,7053	05-07-21	1.026.188.069,04	60.678
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,1242	14,1142	05-07-21	8.218.578,78	160
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8423	11,8584	05-07-21	4.971.285,16	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	11,2261	11,2649	02-07-21	3.182.936,01	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,9794	25,9690	05-07-21	13.834.363,40	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4825	12,4954	05-07-21	6.074.544,45	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0706	12,0826	05-07-21	2.801.865,69	100
PENTATHLON	ES0162858031	CECABANK, S.A.	66,9473	66,9325	05-07-21	13.467.039,30	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,2645	19,0694	05-07-21	48.925.519,77	5.877
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9303	11,9157	05-07-21	152.065,06	11
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8176	11,8025	05-07-21	11.997.595,55	1.531
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8462	12,8372	02-07-21	3.161.566,55	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	16,5665	16,5762	05-07-21	41.024.672,85	3.865
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7437	16,7544	05-07-21	4.780.447,97	25
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7152	7,7156	05-07-21	19.129.615,81	763
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6380	7,6381	05-07-21	18.988.727,50	1.242
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,1889	38,3969	05-07-21	4.963.215,07	30

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 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,6329	37,8362	05-07-21	59.124.835,81	4.115
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3065	10,3024	05-07-21	1.610.505,19	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1943	10,1899	05-07-21	1.442.149,87	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	10,3159	10,3167	05-07-21	115.484.749,96	1.288
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9005	87,9024	05-07-21	3.719.062,50	243
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3774	11,4087	05-07-21	3.456.029,97	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,4617	26,4219	05-07-21	4.073.818,65	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	13,2350	13,1946	05-07-21	410.607,40	9
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1950	13,1540	05-07-21	14.535.673,95	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	11,9663	11,9941	02-07-21	11.594.895,09	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2955	12,3345	02-07-21	11.828.780,44	95
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	15,4970	15,5057	05-07-21	106.117.610,87	4.435
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4433	16,4478	05-07-21	5.976.305,35	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5321	16,5368	05-07-21	33.430.258,83	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2516	16,2556	05-07-21	242.172.025,33	9.052
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5237	11,5238	05-07-21	249.264.699,41	6.680
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1672	14,1673	05-07-21	2.162.352,04	270
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8287	15,8252	05-07-21	10.692.615,27	1.047
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5825	11,5831	05-07-21	176.319.668,22	6.157
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7004	11,7013	05-07-21	64.705.302,27	1.808
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,7602	14,8008	05-07-21	3.154.022,21	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,5530	14,5922	05-07-21	9.184.834,00	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	22,6125	22,5969	05-07-21	112.659.248,58	5.858
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7563	14,7556	05-07-21	222.046.763,81	7.893
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9527	14,9526	05-07-21	55.633.192,56	2.017
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9978	14,9978	05-07-21	40.973.117,83	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6546	19,5957	05-07-21	7.363.069,69	757
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8625	15,8560	05-07-21	11.286.468,17	513
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,1919	22,2466	05-07-21	17.979.185,24	1.298
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,1974	22,2511	05-07-21	10.925.438,72	2.116
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,0966	24,1686	05-07-21	120.837.128,00	6.447
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,3837	22,4386	05-07-21	28.979.531,68	3.390
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,2953	128,6706	05-07-21	3.922.084,21	192
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,9474	128,3334	05-07-21	2.164.294,71	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.	108,4522	108,5069	05-07-21	3.708.230,49	166
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,8440	109,9039	05-07-21	28.402.146,44	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,6546	109,7122	05-07-21	344.513,55	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2420	107,2940	05-07-21	3.801.615,33	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,2222	125,5938	05-07-21	3.630.051,61	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,4464	129,8331	05-07-21	50.499,59	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,5401	129,9362	05-07-21	3.351.148,70	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,3615	129,7544	05-07-21	858.531,37	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6158	105,6643	05-07-21	7.348.801,22	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,8019	109,8618	05-07-21	975.206,58	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,2393	1.707,3206	02-07-21	9.107.687,30	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,5187	1.741,6159	02-07-21	595.883,70	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8774	10,8836	02-07-21	66.271.612,28	3.229
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4364	11,4431	02-07-21	4.318.067,18	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2957	11,3023	02-07-21	67.013.668,50	362
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4775	11,4843	02-07-21	10.136.355,52	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2528	11,2592	02-07-21	1.380.976,47	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7181	11,7316	02-07-21	525.724.331,57	25.152
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4387	12,4533	02-07-21	15.268.621,15	23

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 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2535	12,2679	02-07-21	399.472.312,76	2.279
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4520	12,4666	02-07-21	42.967.663,88	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2097	12,2238	02-07-21	23.241.215,31	586
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4792	10,5019	02-07-21	125.355.470,45	6.263
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1762	11,2006	02-07-21	537.174,55	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9904	11,0144	02-07-21	84.360.884,95	462
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9605	10,9843	02-07-21	6.308.519,65	151
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.	11,1407	11,1739	02-07-21	44.088.600,10	2.857
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6851	11,7201	02-07-21	19.105.675,39	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6590	11,6938	02-07-21	1.819.005,86	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0485	11,0531	02-07-21	20.622.931,83	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0657	10,0794	02-07-21	72.177.946,44	3.939
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1310	10,1451	02-07-21	2.362.863,73	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1304	10,1445	02-07-21	39.985.690,65	274
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1563	10,1704	02-07-21	7.876.895,33	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0933	10,1072	02-07-21	4.344.463,03	141
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,5349	7,6056	02-07-21	3.333.591,39	662
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,9358	8,0105	02-07-21	8.466.000,83	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.	7,7455	7,8183	02-07-21	670.897,63	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.	7,8290	7,9025	02-07-21	116.114,96	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2705	17,2599	02-07-21	20.651.467,13	1.781
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2944	18,2839	02-07-21	77.006.435,33	10.143
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9271	17,9164	02-07-21	5.632.134,51	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.	18,0482	18,0372	02-07-21	1.660.200,40	55
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3675	20,4156	02-07-21	7.312.089,58	416
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6706	14,6714	02-07-21	8.774.024,33	473
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,3903	15,3915	02-07-21	1.845.492,02	6.707
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4602	15,4612	02-07-21	514.272,71	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1628	15,1638	02-07-21	4.699.746,79	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.	15,2689	15,2698	02-07-21	304.954,00	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,1915	16,1750	02-07-21	4.147.682,89	634
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,0418	17,0250	02-07-21	35.156.856,20	9.960
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,8906	16,8738	02-07-21	2.178.511,31	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.	16,8243	16,8073	02-07-21	527.268,53	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.	20,5710	20,6196	02-07-21	4.926.271,98	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8763	20,9257	02-07-21	1.736.263,85	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7058	20,7547	02-07-21	275.741,43	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7140	10,7370	02-07-21	25.428.685,26	1.518
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0971	11,1211	02-07-21	24.008.000,18	7.135
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0563	11,0802	02-07-21	12.308.898,78	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.	11,0305	11,0542	02-07-21	292.404,15	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7873	9,7868	02-07-21	17.297.607,59	705
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8485	9,8481	02-07-21	211.605.101,90	11.004
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8179	9,8175	02-07-21	18.133.858,47	30
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8179	9,8174	02-07-21	72.072.204,00	347
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8332	9,8328	02-07-21	58.402.153,34	29
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8026	9,8021	02-07-21	5.202.951,00	132
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0959	10,1103	02-07-21	1.311.533,27	112
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2423	10,2570	02-07-21	72.489.436,25	10.152
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1287	10,1432	02-07-21	1.306.824,68	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1368	10,1513	02-07-21	1.574.050,66	10
SABADELL BONOS INFLACIÓN EURO	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	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*
PREMIER							
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1183	10,1327	02-07-21	410.478,97	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3001	14,3282	02-07-21	7.381.948,15	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.	14,7722	14,8015	02-07-21	3.945.889,19	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.	14,8300	14,8593	02-07-21	350.744,10	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5882	8,6349	02-07-21	4.440.806,89	439
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1163	9,1662	02-07-21	12.599.994,30	7.718
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,9777	9,0266	02-07-21	575.823,22	17
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9270	8,9758	02-07-21	1.258.828,05	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.	10,8902	10,9225	02-07-21	75.590.728,52	4.378
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,9675	11,0002	02-07-21	4.597.061,33	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,9682	11,0009	02-07-21	31.938.251,17	210
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.	10,9239	10,9563	02-07-21	6.223.079,35	188
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2396	16,2479	02-07-21	5.005.270,16	573
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8750	16,8841	02-07-21	23.542.256,26	9.912
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	16,9818	16,9908	02-07-21	465.251,56	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,7542	16,7631	02-07-21	2.750.160,59	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0733	17,0824	02-07-21	887.308,75	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7731	16,7818	02-07-21	405.521,02	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9059	12,9421	01-07-21	136.766.945,23	8.440
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0650	13,1019	01-07-21	5.344.999,86	7.203
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0053	13,0419	01-07-21	3.475.212,73	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0052	13,0418	01-07-21	72.683.156,61	425
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9556	12,9920	01-07-21	18.302.514,01	492
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3128	14,2873	02-07-21	3.981.250,71	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7591	13,7345	02-07-21	26.404.564,74	1.604
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4330	14,4077	02-07-21	10.284.597,08	6.905
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2345	14,2093	02-07-21	29.868.665,58	174
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6868	14,6609	02-07-21	2.071.277,56	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5069	14,4812	02-07-21	1.181.956,98	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3760	8,3528	02-07-21	36.218.509,90	3.286
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7476	8,7237	02-07-21	73.241,50	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.	8,6332	8,6094	02-07-21	14.880.364,15	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8717	8,8475	02-07-21	3.172.910,88	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5955	8,5719	02-07-21	976.710,88	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5949	17,6003	02-07-21	46.789.479,57	3.048
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5468	18,5531	02-07-21	240.568,09	275
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5439	18,5498	02-07-21	578.103,49	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1469	18,1527	02-07-21	21.181.678,87	122
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.	18,3168	18,3225	02-07-21	2.694.862,34	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,6881	22,8085	02-07-21	104.996.584,61	5.541
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,0240	24,1524	02-07-21	254.640.020,21	10.172
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,9808	24,1085	02-07-21	1.641.448,84	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,5330	23,6582	02-07-21	50.036.217,00	221
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3372	24,4671	02-07-21	9.143.630,05	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,6211	23,7467	02-07-21	6.316.202,84	156
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9642	20,9757	02-07-21	31.433.125,63	1.834
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5873	21,5995	02-07-21	187.424.306,23	11.092
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6781	21,6902	02-07-21	1.813.024,16	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4182	21,4302	02-07-21	22.456.271,14	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6803	21,6926	02-07-21	3.075.907,80	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4913	21,5032	02-07-21	2.688.694,73	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8840	16,9064	02-07-21	49.834.714,25	4.639
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,6395	17,6636	02-07-21	69.723.212,26	7.458
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,6338	17,6575	02-07-21	531.680,49	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,3998	17,4233	02-07-21	16.149.467,14	90
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,8786	17,9029	02-07-21	2.636.279,95	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 EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,3950	17,4183	02-07-21	1.062.698,79	31
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9545	4,9639	02-07-21	23.612.734,03	2.034
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1735	5,1835	02-07-21	142.768.546,53	10.160
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1047	5,1145	02-07-21	6.291.689,31	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.	5,1071	5,1169	02-07-21	585.753,14	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6533	6,6693	02-07-21	289.104,18	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3677	6,3829	02-07-21	2.099.766,98	377
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,7405	6,7569	02-07-21	9.046.552,68	7.709
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,6039	6,6198	02-07-21	295.597,72	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.	11,4737	11,4730	02-07-21	26.377.532,76	1.928
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0964	12,0960	02-07-21	117.529.499,07	10.155
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8367	11,8361	02-07-21	9.406.337,02	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.	11,9479	11,9472	02-07-21	1.582.223,00	49
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7584	12,7551	02-07-21	4.073.186,82	245
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2519	13,2487	02-07-21	7.718,19	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2772	13,2738	02-07-21	527.057,77	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0278	13,0246	02-07-21	7.727.920,45	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.	13,1784	13,1750	02-07-21	170.973,73	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2559	8,2564	02-07-21	32.788.115,45	3.565
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9674	10,9768	02-07-21	134.760.027,00	5.302
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4145	9,4211	02-07-21	132.120.807,73	4.068
SABADELL GARANTIA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3240	10,3245	02-07-21	251.948.600,99	9.553
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0852	13,0860	02-07-21	250.504.159,76	7.444
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9887	10,9920	02-07-21	217.900.380,59	6.495
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4528	10,4574	02-07-21	328.310.394,69	9.159
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4723	10,4776	02-07-21	211.372.500,24	6.707
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2892	11,3014	02-07-21	173.903.701,72	5.686
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8510	10,8591	02-07-21	83.042.313,54	2.187
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4252	10,4341	02-07-21	163.965.485,01	4.540
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9382	12,9582	02-07-21	120.501.570,41	5.247
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8117	11,8180	02-07-21	270.236.920,84	8.288
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7484	10,7466	02-07-21	211.233.259,21	6.260
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4298	10,4468	02-07-21	96.908.559,63	2.435
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2778	10,2780	02-07-21	7.210.442,38	292
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9663	10,9669	02-07-21	18.885.731,94	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.	11,0170	11,0177	02-07-21	2.244.767,42	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0170	11,0177	02-07-21	65.463.883,21	366
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0425	11,0433	02-07-21	8.823.304,53	6
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9915	10,9921	02-07-21	1.895.375,73	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2875	9,2884	02-07-21	422.964.846,96	23.243
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4274	9,4285	02-07-21	644.050.784,76	10.140
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3576	9,3586	02-07-21	13.309.636,91	32
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3583	9,3593	02-07-21	261.895.285,76	1.556
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4687	9,4697	02-07-21	46.529.267,63	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3225	9,3234	02-07-21	26.975.980,69	831
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.335,3526	1.335,9367	02-07-21	16.298.885,16	828
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.392,0763	1.392,7292	02-07-21	5.599.096,08	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.381,7546	1.382,3931	02-07-21	3.630.465,01	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.381,7018	1.382,3403	02-07-21	60.645.366,03	313
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.389,7464	1.390,3943	02-07-21	13.340.710,46	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.353,2349	1.353,8398	02-07-21	2.296.789,53	50
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8437	2,8796	02-07-21	6.535.171,92	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0135	3,0516	02-07-21	46.730.767,23	10.168
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9516	2,9888	02-07-21	666.556,95	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3

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 PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,9454	2,9826	02-07-21	239.071,08	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3143	10,3269	02-07-21	116.450.539,03	3.856
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4363	10,4492	02-07-21	5.606.635,75	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4369	10,4498	02-07-21	148.246.873,62	854
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5056	10,5187	02-07-21	9.167.041,14	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3686	10,3814	02-07-21	3.219.808,53	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6750	10,7004	02-07-21	15.256.053,21	521
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7838	10,8097	02-07-21	20.897.107,10	114
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8294	10,8555	02-07-21	3.230.696,98	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,7117	10,7373	02-07-21	807.053,63	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.	9,2681	9,2683	02-07-21	91.825.868,80	152
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2551	9,2553	02-07-21	35.951.228,42	1.034
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2337	9,2339	02-07-21	419.743.295,63	21.959
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3384	9,3386	02-07-21	9.616.548,47	142
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3142	9,3145	02-07-21	627.383.787,62	11.091
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2681	9,2683	02-07-21	549.173.686,00	2.744
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3056	9,3058	02-07-21	343.638.942,03	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4028	9,4031	02-07-21	171.554.958,99	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7724	10,7764	02-07-21	27.332.551,57	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3425	9,3439	02-07-21	39.708.372,90	2.038
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3228	24,3466	01-07-21	71.539.013,99	514
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2901	12,3142	01-07-21	11.324.634,21	189
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8643	6,8943	05-07-21	17.691.774,64	103
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5075	6,5355	05-07-21	770.207,94	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,0437	24,0278	02-07-21	32.619.088,52	122
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,3062	31,4773	05-07-21	143.030.188,96	515
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	31,0221	31,1911	05-07-21	915,77	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,7207	28,8740	05-07-21	2.398.280,85	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1335	31,3027	05-07-21	2.428.021,06	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6163	15,6875	05-07-21	187.358.469,58	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4425	15,5111	05-07-21	1.087,49	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,5709	15,6415	05-07-21	5.075.016,48	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,5584	15,6288	05-07-21	172.733,90	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5949	14,6597	05-07-21	2.065.239,48	116
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.	17,5745	17,6171	05-07-21	68.812.328,80	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8182	15,8549	05-07-21	2.276.951,42	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4422	18,4866	05-07-21	545.403,56	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,3989	11,4110	05-07-21	7.933.258,36	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2822	11,2941	05-07-21	1.129.417,83	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3870	11,3978	05-07-21	12.093,08	6
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3240	11,3339	05-07-21	11,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,4484	11,4589	05-07-21	21,76	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3240	11,3339	05-07-21	11,47	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4778	12,5485	05-07-21	7.580.154,25	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4494	12,5198	05-07-21	67.164.513,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7890	11,8545	05-07-21	543.347,37	69
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1835	12,2512	05-07-21	1.055,57	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3584	12,4283	05-07-21	649.647,93	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,3438	12,4134	05-07-21	968,43	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5535	19,5484	05-07-21	235.928.071,14	6

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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*
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1790	18,1733	05-07-21	3.158.676,74	107
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9335	19,9281	05-07-21	214.518,39	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4837	14,4847	05-07-21	221.230.086,78	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8705	13,8712	05-07-21	10.219.295,27	373
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5634	14,5643	05-07-21	5.848.606,41	132
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1633	14,1605	05-07-21	8.117.536,57	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5062	13,5028	05-07-21	692.952,35	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0219	14,0190	05-07-21	629.655,52	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,9712	21,0610	02-07-21	3.543.393,63	188
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,9634	22,0578	02-07-21	3.069.851,26	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4215	9,4342	02-07-21	105.040.850,07	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0424	9,0545	02-07-21	564.204,75	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3377	9,3503	02-07-21	2.360.233,88	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0479	12,0602	02-07-21	9.972.353,81	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9639	11,9759	02-07-21	627.662,59	61
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3594	11,3669	02-07-21	12.971.962,62	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2926	11,3000	02-07-21	4.219.980,83	245
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4304	10,4356	02-07-21	21.456.756,83	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3660	10,3710	02-07-21	8.500.532,16	429
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2997	108,3306	01-07-21	9.641.418,73	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8635	106,8938	01-07-21	97.510.948,78	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.	121,3394	121,3105	01-07-21	131.979.078,06	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3650	159,3252	01-07-21	226.228.375,21	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0963	101,0862	01-07-21	109.687.090,62	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1088	118,1205	01-07-21	144.051.280,20	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7836	122,7690	01-07-21	122.824.863,75	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5505	83,5505	01-07-21	58.210.410,56	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7272	103,7886	01-07-21	312.219.452,42	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4732	136,5080	01-07-21	36.254.141,24	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	9,0309	9,0339	01-07-21	8.460.952,03	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,6155	102,6706	01-07-21	29.611.414,12	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1890	16,1968	01-07-21	68.506.371,29	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,6475	44,8919	01-07-21	89.078.847,07	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	02-07-21	34.229.596,86	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,1227	105,1701	01-07-21	1.654.440.406,39	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	107,4685	107,5116	01-07-21	50.273.858,80	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,4831	108,5272	01-07-21	511.546.014,74	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,1790	116,2382	01-07-21	8.336.670,08	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,2608	117,3212	01-07-21	62.590.930,58	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	01-07-21	122.158.374,82	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	01-07-21	11.713.542,49	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	01-07-21	16.787.577,67	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1357	23,3878	02-07-21	27.790,96	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2228	22,4638	02-07-21	20.128.082,18	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6437	18,6461	02-07-21	104.411.794,12	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8983	20,9012	02-07-21	247.529.911,72	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5024	20,5054	02-07-21	194.682.595,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5209	24,5234	02-07-21	96,60	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*
MASTER							
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9482	23,9525	02-07-21	234.577.100,12	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7920	19,7948	02-07-21	17.117.161,46	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5121	4,5155	02-07-21	420.135.267,09	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9751	4,9791	02-07-21	7.498.129,42	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.	105,6701	105,7170	01-07-21	144.903.034,03	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,6712	105,7180	01-07-21	2.110.236.731,82	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,8436	114,0185	01-07-21	18.778.653,95	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,9885	60,9226	02-07-21	43.140.373,57	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,5417	64,4747	02-07-21	4.041.936,19	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.	120,5531	120,5500	02-07-21	7.287.887,40	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,8264	106,8210	02-07-21	75.317.613,98	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5461	117,5427	02-07-21	156.501.621,50	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,7254	110,7207	02-07-21	27.062.361,94	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0662	114,0622	02-07-21	10.642.989,48	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4164	9,4210	02-07-21	74.750.020,55	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8071	9,8120	02-07-21	347.195.578,85	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7279	8,7323	02-07-21	25.565.188,90	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9287	10,9345	02-07-21	138.590.008,07	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4930	99,5027	02-07-21	244.248.169,40	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8281	99,8384	02-07-21	25.599.264,73	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6452	99,6554	02-07-21	123.708.135,04	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,3819	120,8234	02-07-21	24.427.247,31	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	121,8870	122,3377	02-07-21	1.305.283,49	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7137	98,7242	02-07-21	9.325.844,94	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4812	98,4908	02-07-21	184.098.763,72	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8859	104,9558	01-07-21	198.254.959,39	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,6325	104,6648	01-07-21	795.541.773,93	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,6327	104,6650	01-07-21	203.164.430,11	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,5563	103,5877	01-07-21	83.658.792,08	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,4836	108,5277	01-07-21	128.483.287,15	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,2590	117,3194	01-07-21	65.468.089,12	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8641	95,8282	01-07-21	400.117.906,83	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.	110,4732	110,4808	01-07-21	169.620.763,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,1461	120,1544	01-07-21	12.576.507,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,3522	112,3600	01-07-21	4.100.971.300,44	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	229,0017	229,2577	01-07-21	133.020.194,39	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	235,6493	235,9128	01-07-21	644.385.933,06	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,7496	149,7949	01-07-21	64.127.363,00	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,1235	152,1695	01-07-21	9.608.724.788,31	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6439	9,6553	02-07-21	4.480.885,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7295	9,7411	02-07-21	214.202.633,84	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.	187,5645	189,0829	02-07-21	67.344.736,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	188,5972	190,1271	02-07-21	397.621.539,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	190,0031	191,5487	02-07-21	157.189.665,75	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,3687	102,3748	01-07-21	401.879.269,19	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,2948	101,3050	01-07-21	210.665.979,87	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,1582	100,1657	01-07-21	396.080.887,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,3061	100,3115	01-07-21	523.032.829,58	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	197,3362	197,5853	02-07-21	6.250.214,69	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,4290	110,1331	02-07-21	12.297.845,23	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,8331	102,5554	02-07-21	12.925.603,17	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,1642	109,8693	02-07-21	258.507.979,51	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,9073	101,6318	02-07-21	15.440.396,84	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	215,2460	215,5241	02-07-21	261.666.583,32	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	202,5708	202,8277	02-07-21	42.529.874,50	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	215,7533	216,0313	02-07-21	1.064.221,91	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	126,2143	127,0834	02-07-21	225.478.622,96	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,1062	105,1533	01-07-21	336.827.102,22	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,4797	513,7619	29-06-21	682.511,47	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	332,3126	332,7428	01-07-21	65.020.935,36	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5452	10,5548	01-07-21	968.618.598,11	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.	95,4537	95,5107	01-07-21	95.463.744,51	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,7250	120,8489	01-07-21	359.076.806,89	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,3886	115,9818	02-07-21	100.269.164,06	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,8524	106,9072	01-07-21	1.037.697.024,77	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,3318	105,3417	02-07-21	22.500.457,31	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1985	105,2154	02-07-21	72.180.299,60	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,5498	97,6023	01-07-21	151.740.364,45	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,0261	119,0132	01-07-21	309.046.566,26	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9293	87,9290	02-07-21	232.812.225,77	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3830	93,3839	02-07-21	628.204.759,41	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5073	88,5065	02-07-21	123.543.656,08	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0122	94,0132	02-07-21	553.994.732,45	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6292	83,6278	02-07-21	193.623.983,32	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,2862	104,3056	02-07-21	6.401.323,38	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	970,6337	971,5101	02-07-21	243.682.138,81	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3093	7,3098	02-07-21	541.329.960,05	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1397	7,1401	02-07-21	1.721.745.267,31	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1550	7,1555	02-07-21	405.082.465,90	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3254	7,3259	02-07-21	170.494.319,01	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.019,4632	1.020,3920	02-07-21	304.130.976,25	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.085,1009	1.086,0955	02-07-21	60.880.965,68	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.	1.171,1704	1.172,2721	02-07-21	249.753.164,32	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6382	103,6559	02-07-21	113.609.240,52	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1798	99,1799	02-07-21	305.325.122,82	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.107,1978	1.108,2202	02-07-21	20.832.915,71	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,1691	186,0526	02-07-21	14.272.801,85	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,6762	107,8169	02-07-21	227.898.729,12	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 RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,2755	112,4260	02-07-21	617.143.678,76	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,7610	108,9045	02-07-21	8.330.992,79	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.164,8132	1.165,9079	02-07-21	123.663,88	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,5901	101,7305	02-07-21	530.378.362,47	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.142,6849	1.143,7259	02-07-21	6.296.131,18	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,9926	144,1002	02-07-21	8.600.094,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,0105	144,1083	02-07-21	679.992,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,6859	138,7851	02-07-21	476.125.451,89	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,0883	140,1833	02-07-21	14.325.925,68	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.031,8792	1.033,6470	02-07-21	61.092.534,01	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.071,9921	1.073,9770	02-07-21	53.627.575,98	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4393	99,4403	02-07-21	161.330.735,38	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,3533	104,4689	02-07-21	222.769.409,65	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	107,8006	108,1695	01-07-21	426.986.411,01	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	43,3465	43,0168	01-07-21	19.810.259,93	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	247,4610	249,1009	02-07-21	388.434.221,23	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	270,6384	272,4445	02-07-21	11.972.852,28	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	156,0879	156,6467	02-07-21	187.766.183,60	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	165,6170	166,2174	02-07-21	953.823,43	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,3102	105,4149	02-07-21	1.008.881.047,23	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,7142	105,8200	02-07-21	555.211.634,82	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,3733	106,4805	02-07-21	51.583.199,82	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,5626	113,6479	02-07-21	460.972.160,53	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,7392	113,8254	02-07-21	183.873.240,99	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,5268	114,6144	02-07-21	4.683.093,40	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,6338	126,7695	02-07-21	207.940.563,15	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,7580	130,9021	02-07-21	1.337.595,50	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,6906	126,8272	02-07-21	97.113.813,75	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	126,4650	126,6022	02-07-21	8.893.665,64	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2220	100,3291	02-07-21	10.943.793,37	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5396	99,6449	02-07-21	195.175.243,72	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9482	93,9547	02-07-21	1.567.936.701,39	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4260	94,4340	02-07-21	7.489.612,15	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	9,5629	9,5637	02-07-21	1.506.974.465,13	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7655	9,7660	02-07-21	273.106.867,93	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7204	9,7209	02-07-21	290.213.098,46	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,7034	20,8140	02-07-21	7.565.212,41	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3026	21,3080	02-07-21	10.297.238,21	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1

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 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.	9,4774	9,5019	05-07-21	11.088.086,60	110
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.776,1140	2.788,6482	05-07-21	88.890.663,22	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.799,0742	2.811,7651	05-07-21	8.931.453,17	33
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0355	10,0227	02-07-21	4.016.315,76	80
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0116	10,0188	02-07-21	12.958.637,05	21
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9620	9,9787	02-07-21	15.854.234,91	16
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,3635	10,3663	05-07-21	5.868.822,35	114
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.008,8279	1.009,1717	30-06-21	22.708.075,67	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,7970	1.003,9740	30-06-21	402.678,13	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6646	10,6684	02-07-21	9.697.935,12	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0358	11,1158	05-07-21	6.393.109,20	238
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1979	10,2430	05-07-21	12.830.444,12	230
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6579	9,6616	02-07-21	303.355,02	1.511
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3041	7,3039	02-07-21	53.994,63	759
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.	1.233,6620	1.233,7201	05-07-21	686.164.492,68	19.207
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.314,5762	1.316,5631	02-07-21	110.311.512,12	4.865
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5782	9,5944	02-07-21	26.075.584,22	878
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.302,0946	1.303,3422	02-07-21	404.322.199,22	13.712
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1858	11,1817	05-07-21	1.390.717.255,52	36.168
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4278	10,5109	05-07-21	24.078.088,80	1.534
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,0080	11,0365	05-07-21	19.834.312,27	1.162
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2130	15,2493	02-07-21	64.069.373,58	2.995
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2348	10,2388	05-07-21	27.718.530,57	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	10,2881	10,2906	05-07-21	4.456.148,10	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	13,0381	13,0773	05-07-21	6.113.516,47	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.	101,0257	101,0418	05-07-21	4.854.568,70	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1998	97,2138	05-07-21	16.898.927,20	293
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0064	101,0226	05-07-21	11.349.959,44	27
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1734	10,1730	05-07-21	7.019.550,46	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1566	10,1588	05-07-21	8.129.212,15	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	885,4923	888,7851	02-07-21	188.085.559,86	2.195
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,2758	125,5421	05-07-21	2.170.013,31	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,3406	122,5965	05-07-21	1.388.111,22	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	9,4664	9,4765	02-07-21	26.669.847,02	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8167	6,8300	02-07-21	4.403.468,75	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8081	6,8007	02-07-21	51.072.336,79	103
IGVF	ES0147411005	UBS ESPAÑA	9,0973	9,1174	02-07-21	17.589.525,99	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2938	16,2984	05-07-21	37.101.963,46	152
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5787	16,5840	05-07-21	5.098.080,31	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9228	6,9301	02-07-21	105.525.435,41	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4901	14,4896	02-07-21	29.962.538,41	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7091	5,7079	05-07-21	5.264.865,37	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6408	5,6395	05-07-21	3.786.116,00	94
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1740	7,1842	02-07-21	83.229.495,22	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4093	6,4277	05-07-21	35.266.768,70	292

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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*
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4604	6,4791	05-07-21	45.155.391,38	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0532	6,0529	05-07-21	19.055.731,48	132
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9274	14,0351	05-07-21	16.131.167,78	63
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5338	13,6375	05-07-21	4.217.970,04	75
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,2147	35,2616	02-07-21	7.792.772,76	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,1916	37,2418	02-07-21	7.302.545,61	45
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5815	6,5848	05-07-21	7.465.766,12	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6391	6,6428	05-07-21	22.988.348,96	76
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2940	6,2938	05-07-21	8.314.577,74	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0781	63,0815	02-07-21	67.735.378,39	3.575
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9978	63,9971	05-07-21	29.825.780,95	1.379
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3665	82,3649	05-07-21	83.986.452,83	3.207
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0503	8,0647	02-07-21	55.954.557,64	2.916
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6806	5,7158	05-07-21	35.578.861,47	1.675
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1278	6,1205	02-07-21	38.019.741,25	1.423
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0651	14,0704	02-07-21	60.115.941,33	2.690
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0891	14,0950	02-07-21	10.217.243,21	2.738
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.242,6579	1.242,7517	02-07-21	6.287.326,71	1.321
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1857	7,1856	05-07-21	123.227.900,15	5.229
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1891	7,1891	05-07-21	35.516.287,93	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,4564	107,4474	02-07-21	82.439.894,28	3.043
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,8179	109,8103	02-07-21	22.905.144,13	4.896
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	353,6858	356,3039	05-07-21	43.429.041,89	2.738
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,9355	71,9532	02-07-21	3.074.702,92	857
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,8380	71,8538	02-07-21	22.471.648,16	1.223
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8563	89,8596	02-07-21	130.600.676,61	4.395
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,6712	1.241,7452	02-07-21	77.202.900,03	3.288
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,1662	1.244,2433	02-07-21	407.435.451,89	17.741
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5111	6,5138	02-07-21	145.690.540,60	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.	73,5793	73,5815	02-07-21	102.108.328,41	3.248
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4477	6,4479	02-07-21	166.725.939,07	5.807
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0279	11,0254	05-07-21	355.462.385,44	10.690
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3135	6,3104	05-07-21	144.138.165,46	5.481
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6834	5,7188	05-07-21	984,48	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7877	11,7884	02-07-21	53.596.022,39	2.353
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.					
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.					
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9536	70,9413	05-07-21	49.024.032,98	1.787
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9474	5,9445	05-07-21	49.284.853,80	1.848
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2366	7,2314	05-07-21	199.236.710,28	7.028
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4014	6,3946	02-07-21	1.272.809,81	166
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4159	6,4093	02-07-21	5.070.522,55	856
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7925	70,8299	02-07-21	906.917.599,49	26.714
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9813	5,9810	02-07-21	599.107,86	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1137	6,1110	05-07-21	171.302.696,46	6.758
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5198	10,5295	02-07-21	75.264.014,68	2.774
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2688	7,2748	02-07-21	75.383.819,84	3.058
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0328	6,0284	05-07-21	80.349.719,49	3.187
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9999	5,9999	05-07-21	32.204.286,59	1.278
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	354,7582	357,3990	05-07-21	983,91	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5096	10,5085	05-07-21	23.061.180,22	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3641	12,3447	05-07-21	11.927.900,75	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,1811	26,2682	05-07-21	154.388.030,40	2.554
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4433	12,4385	05-07-21	3.283.449,88	158
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0750	10,0603	05-07-21	9.753.969,92	85
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9480	11,9525	02-07-21	108.991.535,74	491
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9761	9,9760	05-07-21	5.827.386,61	25
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	325,8945	326,1937	05-07-21	75.581.357,51	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0997	15,1006	05-07-21	54.993.810,07	317
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3755	16,4374	02-07-21	65.559.570,19	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)							

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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*
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.	119,4446	118,9471	05-07-21	11.852.025,64	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	9,2175	9,2140	02-07-21	62.748.476,03	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	352,1858	350,7013	05-07-21	277.352.078,35	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7137	15,7496	02-07-21	26.757.114,99	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3962	13,5629	05-07-21	6.064.856,65	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.	83,0114	83,7619	05-07-21	44.596.568,30	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,5489	117,6191	05-07-21	4.398.688,07	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,7099	117,7811	05-07-21	427.211.430,73	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,2518	116,2305	05-07-21	95.166.874,47	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,8521	13,7813	31-05-21	46.936.595,46	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,9757	9,9729	05-07-21	299.187,00	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	38.799,2367	38.790,6133	05-07-21	5.308.392,21	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	10,9041	10,9531	02-07-21	1.704.399,98	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	11,0600	11,1097	02-07-21	1.378.349,48	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1516	11,2017	02-07-21	52.539,65	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,1723	16,2651	01-07-21	4.317.240,01	61
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,0696	17,1679	01-07-21	235.482,45	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2335	17,3326	01-07-21	3.960.855,60	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,8912	16,9883	01-07-21	120.979.651,09	596
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3300	17,4298	01-07-21	9.156.397,19	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0225	17,1203	01-07-21	590.499,99	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.	1.249,3009	1.249,1568	05-07-21	8.243.095,80	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	12,8511	12,8893	05-07-21	20.864.554,85	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.	7,8818	7,8819	02-07-21	276.577.129,75	193
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	266,8756	269,2298	05-07-21	55.155.839,95	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,0463	212,0137	05-07-21	36.198.710,60	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,3357	677,5385	02-07-21	26.256.146,94	312
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9806	9,9801	02-07-21	89.897,68	3
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3463	10,3702	02-07-21	1.449.009,18	47
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9613	9,9606	02-07-21	741.309,88	15

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ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,8210	10,7461	02-07-21	2.133.973,28	78
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9816	9,9745	02-07-21	1.173.474,08	3
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6307	9,5941	02-07-21	162.604,55	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4109	10,4156	02-07-21	1.160.176,93	94
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,2614	14,3464	02-07-21	1.157.481,00	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6976	5,6378	02-07-21	7.156.999,49	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5061	9,5103	02-07-21	748.432,89	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,9688	38,9995	02-07-21	7.029.085,88	544
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9995	10,0420	02-07-21	60.252,01	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,9899	10,0325	02-07-21	327.897,84	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4506	12,4500	04-07-21	37.388.502,27	1.268
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2153	14,2151	04-07-21	354.611,90	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3513	13,3509	04-07-21	2.006.023,05	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,3556	150,3513	04-07-21	39.211.755,71	1.343
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,1436	155,1417	04-07-21	8.655.730,23	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6364	13,6357	04-07-21	32.992.027,38	1.879
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5138	15,5136	04-07-21	80.597,46	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4391	14,4387	04-07-21	2.815.036,26	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.	6,1461	6,1664	02-07-21	230.512.549,90	7.738
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3489	6,3550	05-07-21	21.327.150,82	1.744
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4029	6,4093	05-07-21	27.403.954,57	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.	6,3320	6,3386	02-07-21	49.281.794,71	2.436
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4407	6,4475	02-07-21	11.873.739,50	199
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7809	16,8042	02-07-21	57.681.775,60	617