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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.302,9319	12.302,1374	06-07-21	17.978.025,61	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5721	873,6084	06-07-21	463.126.964,96	19.479
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	1.678,2699	1.678,2855	07-07-21	61.979.390,40	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,5340	1.348,5034	07-07-21	4.899.743,26	598
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.	106,9557	107,0018	30-06-21	15.515.238,78	100
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	123,5884	122,5097	06-07-21	1.953.532,92	38
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	103,4753	102,5340	06-07-21	41.021.045,52	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,4939	117,6265	06-07-21	397.926,42	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.	98,1703	97,3120	06-07-21	33.196.723,96	1.465
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	154,6112	153,2005	06-07-21	50.179.367,28	2.324
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	94,3990	93,5391	06-07-21	296.136,56	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6014	5,6076	06-07-21	6.835.547,26	763
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	98,9167	99,0288	06-07-21	4.899.749,17	35
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	241,9926	241,7103	06-07-21	15.178.094,00	185
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	149,6518	149,4760	06-07-21	17.645.911,40	1.075
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	06-07-21	,01	42
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	145,6394	145,4710	06-07-21	8.360.661,14	102
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,5426	9,4562	06-07-21	131.250.044,84	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5485	12,4419	06-07-21	111.238.289,20	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2863	13,2134	06-07-21	268.721.920,24	240
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9786	9,9778	06-07-21	299.336,54	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7005	16,6673	06-07-21	16.086.979,61	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,9929	16,0168	06-07-21	690.750.226,75	17.094
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3006	6,2437	06-07-21	61.281,55	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2738	8,1988	06-07-21	22.132.922,53	1.433
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0466	5,9918	06-07-21	3.197.385,27	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8419	8,7620	06-07-21	256.740.817,22	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2498	6,1933	06-07-21	4.853.687,17	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8203	8,7450	06-07-21	91.914,38	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,6774	40,3287	06-07-21	103.895.026,02	9.064
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5948	8,5212	06-07-21	10.921.782,87	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,7155	45,3249	06-07-21	298.566.451,80	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,9195	20,9452	06-07-21	47.153.451,85	2.569
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7097	8,7205	06-07-21	18.418.872,47	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1980	12,1788	06-07-21	20.969.753,90	912
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7204	8,7067	06-07-21	4.008.822,65	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9589	8,9451	06-07-21	334.773,26	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3821	1,3814	06-07-21	27.861.817,77	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1583	18,1552	06-07-21	120.926.102,86	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,3199	20,3873	06-07-21	279.081.500,71	2.882
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9969	15,0232	06-07-21	11.557.972,60	63
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9038	12,9257	06-07-21	37.344.551,44	348
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6140	13,6469	06-07-21	332.052,27	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3433	13,3748	06-07-21	31.797.919,71	308
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4469	11,4677	06-07-21	149.088.258,09	718
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6450	11,6668	06-07-21	2.298.027,57	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7105	18,7628	06-07-21	2.307.683,35	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2346	15,2738	06-07-21	6.122.812,87	136
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0301	12,0354	06-07-21	78.552.754,61	452
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.	15,8585	15,8908	06-07-21	804.115.926,72	4.000
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3195	13,3422	06-07-21	119.747.968,95	808
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0650	12,0977	06-07-21	21.345.836,69	898
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	114,6107	114,8209	06-07-21	61.691.837,63	1.799
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,9254	10,8929	06-07-21	31.541.430,25	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.	11,2337	11,2004	06-07-21	16.089.484,98	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,5138	10,5102	06-07-21	146.444.261,15	625
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,8111	10,8075	06-07-21	4.699.772,73	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8848	10,8813	06-07-21	30.300.780,77	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9066	9,8874	06-07-21	14.592.268,39	106
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.	10,0728	10,0533	06-07-21	12.259.833,66	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,1500	24,2948	07-07-21	691.830.619,49	30.380
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0248	15,0484	06-07-21	92.793.244,48	3.131
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4491	14,4720	06-07-21	14.118.465,44	513
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5795	9,5836	05-07-21	790.648,66	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1069	10,9934	06-07-21	5.418.185,31	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9337	10,8219	06-07-21	60.891.330,10	1.925
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,3108	103,2044	06-07-21	1.497.898,83	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,8396	120,7956	06-07-21	1.950.058,06	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	14,3258	14,3501	05-07-21	5.895.689,77	522
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6916	14,7167	05-07-21	12.280.118,26	172
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6343	12,6561	05-07-21	109.106,17	13
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9142	11,9345	05-07-21	2.418.941,38	93
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1468	12,1562	05-07-21	10.527.281,81	866
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6047	12,6147	05-07-21	30.950.284,59	425
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6553	11,6647	05-07-21	62.355,28	8
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4433	11,4524	05-07-21	1.852.247,59	56
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0845	11,0893	05-07-21	15.463.741,74	1.384
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5456	11,5508	05-07-21	60.799.478,12	772
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9333	10,9383	05-07-21	9.383,10	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7614	10,7662	05-07-21	1.594.003,98	48
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6292	11,6173	06-07-21	406.610,29	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0972	10,1060	06-07-21	3.188.049,48	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1682	12,1560	06-07-21	2.216.129,23	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3045	12,3079	06-07-21	6.001.122,97	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2642	10,2621	06-07-21	2.748.519,80	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6734	10,6714	06-07-21	1.072.105,00	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9783	9,9591	06-07-21	40.672.432,44	686
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1947	10,2088	06-07-21	168.603.984,57	6.567

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*
UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,5007	10,5154	06-07-21	558.483.648,09	108.442
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,5217	101,4989	06-07-21	249.329,21	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,3058	100,2820	06-07-21	168.263.410,82	5.321
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,9559	17,9146	06-07-21	47.371.789,80	3.337
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	128,8997	128,6067	06-07-21	2.515.065,26	75
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	107,6074	107,4078	06-07-21	1.305.295,26	33
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	115,3321	115,1159	06-07-21	115.610.599,58	5.915
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	125,7910	125,7618	06-07-21	37.149.246,94	2.336
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	112,6243	112,6014	06-07-21	215.985,06	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	105,4348	105,3587	06-07-21	9.157.253,03	120
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	132,0015	131,9045	06-07-21	1.055.063.908,58	43.585
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,6647	98,7621	06-07-21	2.701.028.858,06	109.245
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.	104,2018	103,9629	06-07-21	7.627.642,15	131
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	113,7423	113,4798	06-07-21	18.451.572,91	352
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	103,4159	102,2986	06-07-21	3.400.912,01	65
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	102,0805	100,9766	06-07-21	5.001.231,10	90
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,9303	108,5538	06-07-21	1.595.947.268,83	109.132
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	123,0444	123,1814	06-07-21	6.153.815,74	563
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	105,6731	105,5862	06-07-21	5.605.345,56	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3891	9,3813	06-07-21	558.654.514,31	14.462
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9648	8,9572	06-07-21	53.419.134,04	2.181
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	136,7627	136,5284	06-07-21	98.839.697,71	8.088
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	141,3097	141,0723	06-07-21	441.054.361,47	107.752
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	106,3170	106,2546	06-07-21	33.168.530,98	340
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	136,3787	136,2975	06-07-21	5.920.948.372,97	161.855
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	119,6767	119,5168	06-07-21	1.639.190,93	28
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	144,3908	144,1937	06-07-21	176.582.913,87	7.820
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	115,5550	115,4264	06-07-21	16.524.595,84	196
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	132,7375	132,5876	06-07-21	1.684.605.075,35	48.589
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	146,4854	146,5850	06-07-21	91.765.843,98	1.117
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	143,9457	144,0400	06-07-21	63.308.235,31	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.	106,2091	106,3260	06-07-21	30.913.729,03	601
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6130	6,6211	05-07-21	244.743.010,89	9.392
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6805	13,6997	05-07-21	2.196.840.199,25	86.905
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1260	14,0823	06-07-21	23.103.925,07	497
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3676	14,3234	06-07-21	825.703,25	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6782	14,6333	06-07-21	1.707.506,67	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1817	14,1381	06-07-21	2.503.951,15	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1074	19,0694	06-07-21	40.758.752,98	477
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4342	19,3958	06-07-21	10.508.462,41	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5282	19,4898	06-07-21	6.102.198,10	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7796	19,7409	06-07-21	370.858,18	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5437	11,5354	06-07-21	41.182.466,94	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9364	11,9282	06-07-21	2.271.158,08	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7855	11,7773	06-07-21	15.486.340,99	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7411	11,7329	06-07-21	11.136.819,16	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8500	13,8486	06-07-21	5.780.734,90	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0940	14,0928	06-07-21	24.255.317,82	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8130	12,8073	06-07-21	68.911.232,55	110

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*
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1424	12,1340	06-07-21	7.278.443,89	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3334	12,3250	06-07-21	11.770.787,76	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3994	7,4107	05-07-21	14.139.811,62	2.227
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3321	14,3639	05-07-21	47.470.638,95	3.914
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9350	8,9321	05-07-21	11.172,21	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2016	14,1949	05-07-21	19.708.932,43	2.148
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3426	15,3363	05-07-21	8.769.749,68	112
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,3780	18,3715	05-07-21	2.162.237,55	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,0629	9,0463	05-07-21	12.886.559,93	1.313
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,7386	11,7152	05-07-21	30.810.855,48	3.115
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,9559	16,9231	05-07-21	14.053.010,68	175
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,9189	20,8797	05-07-21	578.264,42	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7523	7,7708	05-07-21	1.811.441,82	945
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2912	15,3260	05-07-21	35.014.453,71	424
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4630	16,5015	05-07-21	6.835.550,12	20
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8318	8,8342	05-07-21	30.936.380,81	684
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1783	15,1800	05-07-21	109.337.287,94	8.608
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3543	16,3570	05-07-21	85.350.609,77	952
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4530	17,4569	05-07-21	9.847.888,03	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9949	8,0075	05-07-21	3.011.362,16	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1148	9,1297	05-07-21	430.845,55	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,6775	21,6872	05-07-21	26.979.440,12	1.983
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6785	7,6914	05-07-21	682.579,56	607
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,3007	16,2987	05-07-21	668.257.904,07	9.154
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7522	11,7495	05-07-21	6.041.114,70	110
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,7245	19,7505	05-07-21	17.305.145,12	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0655	6,0648	05-07-21	1.041.515.797,43	176.952
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0991	6,1015	05-07-21	1.073.295.485,37	117.938
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,3430	17,3536	05-07-21	170.431.142,33	2.017
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5061	6,5070	05-07-21	2.969.763,58	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2593	6,2597	05-07-21	5.263.036,76	382
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3011	6,3022	05-07-21	16.159.481,90	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3731	7,3738	05-07-21	29.945.587,12	830
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8412	5,8428	05-07-21	1.999.808,02	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9527	5,9542	05-07-21	8.395.544,07	576
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9611	5,9630	05-07-21	99.686.184,05	1.105
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4096	6,4113	05-07-21	31.236.800,76	470
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7698	6,7686	05-07-21	86.017.747,10	1.652
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4120	6,4104	05-07-21	10.023.648,22	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3838	8,3882	05-07-21	121.145.548,07	2.051
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2611	12,2660	05-07-21	295.112.109,86	20.434
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9623	10,9672	05-07-21	360.279.837,76	4.404
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4595	11,4650	05-07-21	22.107.864,42	47
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4624	10,4734	05-07-21	192.570.944,43	2.657
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5576	15,5721	05-07-21	1.307.895.091,83	82.276
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5343	16,5507	05-07-21	2.051.425.226,12	18.882
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3277	13,3397	05-07-21	62.768.235,85	4.740
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7633	6,7699	05-07-21	29.434.151,40	357
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7882	6,7951	05-07-21	3.949.823,90	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3225	11,3206	06-07-21	6.127.863,62	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8958	13,8708	06-07-21	11.786.759,75	96
DUX INVERSORES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5955	12,5781	06-07-21	12.810.028,61	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0429	11,0373	06-07-21	18.249.651,97	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6950	13,6895	05-07-21	17.408.347,45	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9809	7,9824	07-07-21	247.870.474,19	2.106
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,9281	321,9583	06-07-21	6.839.856,54	722
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,9757	331,0176	06-07-21	23.515.477,71	4.080
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	1.106,3232	1.106,2006	06-07-21	97.966.975,71	5.234
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	438,0475	437,0328	06-07-21	19.840.021,87	1.291
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	446,1546	445,1397	06-07-21	13.225.457,25	5.731
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,3356	737,3923	06-07-21	388.474.050,78	13.905
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.128,8270	1.127,5943	06-07-21	53.172.938,92	2.636
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,8610	338,6240	06-07-21	494.549.177,09	19.987
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.145,8303	8.145,0536	06-07-21	18.694.372,79	869
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,6744	306,7792	06-07-21	735.888.326,79	24.368
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	366,9776	367,1941	06-07-21	8.492.670,59	2.641
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	355,4783	355,6744	06-07-21	146.760.262,83	7.595
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	315,8173	315,9127	06-07-21	11.414.147,96	946
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,4421	314,5267	06-07-21	256.789.815,05	11.541
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1805	5,1524	06-07-21	5.205.981,54	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,2066	12,2392	07-07-21	7.688.130,62	384
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0010	1,0024	06-07-21	15.800.888,39	242
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0174	1,0189	06-07-21	56.651.267,53	712
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0535	1,0545	06-07-21	26.440.866,87	338
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7772	9,7753	05-07-21	3.386.537,71	29
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,9666	5,9508	06-07-21	384.060,12	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5285	10,5364	06-07-21	7.599.580,35	44
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1702	10,1632	06-07-21	6.717.766,50	39
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1997	10,1929	06-07-21	3.091.486,53	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8978	9,8537	06-07-21	1.102.207,60	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	10,0003	9,9559	06-07-21	1.913.675,90	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.	13,6900	13,6858	06-07-21	101.803.860,39	3.763
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3595	11,3642	06-07-21	523.609.912,66	12.709
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4634	12,4774	06-07-21	239.178.578,07	9.279
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8914	9,8993	06-07-21	2.173.215.504,58	49.614
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	12,0297	11,9976	06-07-21	85.004.438,28	9.733
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6636	9,6690	06-07-21	42.016.368,56	2.295
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3403	10,3475	06-07-21	1.674.562,00	710
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.	6,1176	6,1206	06-07-21	661.049,48	35
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1176	6,1206	06-07-21	3.780.297,29	335
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1176	6,1206	06-07-21	4.135.316,06	143
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7627	7,7735	07-07-21	814.928.753,36	25.133
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0261	8,0374	07-07-21	4.327.884,82	677
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.	7,8845	7,8956	07-07-21	7.526.336,07	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6896	10,7058	07-07-21	94.267.007,08	3.808

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.	11,1452	11,1623	07-07-21	1.812,33	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.	10,9685	10,9853	07-07-21	3.725.039,26	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0137	9,0270	07-07-21	618.804.412,22	18.097
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4937	9,5088	07-07-21	12,62	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1540	9,1677	07-07-21	11.930.999,15	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.	13,8050	13,8016	05-07-21	274.363.144,39	6.906
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5784	17,5240	06-07-21	21.772.896,48	103
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4175	11,4207	06-07-21	85.445.471,84	1.506
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5176	10,5260	06-07-21	13.669.178,23	465
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.	490,2103	489,7342	07-07-21	6.527.010,69	365
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,2137	223,4560	07-07-21	24.685.033,25	761
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	217,0844	218,3339	07-07-21	611.212,40	151
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.	164,9444	164,8324	06-07-21	19.090.624,26	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.	182,2812	182,1620	06-07-21	65.923.437,50	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6695	30,6893	06-07-21	6.467.954,38	334
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,8043	29,8243	06-07-21	64.550,93	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	129,3151	130,0467	07-07-21	11.182.544,32	438
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	252,6400	253,2412	07-07-21	66.082.904,38	2.153
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	102,2895	102,3078	05-07-21	3.524.019,78	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,4712	102,4879	05-07-21	23.489.598,78	121
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,9922	100,9916	05-07-21	1.980.461,40	13
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,5589	135,9591	06-07-21	58.843.599,93	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6309	12,6852	07-07-21	6.934.934,25	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	10,1311	10,1450	06-07-21	11.579.550,87	631
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0170	10,0301	06-07-21	2.787.167,31	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,8123	11,9242	07-07-21	2.112.590,80	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1870	12,2873	07-07-21	1.946.366,43	103
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7314	9,7333	06-07-21	4.957.815,49	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,7686	17,6401	06-07-21	38.652.875,02	3.723
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9895	9,9909	06-07-21	48.876.270,95	1.330
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1965	14,1507	06-07-21	87.200.587,07	4.556
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.	14,3275	14,2813	06-07-21	2.224.537,07	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3546	14,3083	06-07-21	64.722.320,58	339
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5731	14,5262	06-07-21	9.393.178,99	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3531	14,3068	06-07-21	7.653.295,26	167
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,4602	17,5769	06-07-21	182.759.615,80	10.766
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,7865	17,9058	06-07-21	10.220.180,01	9.957
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,6636	17,7819	06-07-21	1.574.086,38	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,6639	17,7822	06-07-21	81.261.290,73	431
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,7659	17,8851	06-07-21	4.669.657,62	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,5621	17,6796	06-07-21	22.195.004,51	533
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0472	12,0290	06-07-21	294.145.440,00	11.805
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3319	12,3135	06-07-21	173.516,30	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2706	12,2521	06-07-21	15.415.148,34	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2026	12,1842	06-07-21	347.003.337,42	1.731
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4160	12,3975	06-07-21	36.709.622,21	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1994	12,1810	06-07-21	15.644.847,65	348
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3470	11,3396	06-07-21	1.629.948.232,26	63.029

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 PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5965	11,5891	06-07-21	84.131,68	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5392	11,5317	06-07-21	51.108.807,37	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4903	11,4829	06-07-21	1.632.820.813,23	9.060
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6734	11,6659	06-07-21	218.284.499,52	145
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4691	11,4616	06-07-21	67.083.113,76	1.607
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7069	9,6911	06-07-21	2.148.707,37	188
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8971	9,8811	06-07-21	65.932.816,99	10.142
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.	9,8101	9,7941	06-07-21	4.572.391,82	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9165	9,9004	06-07-21	1.098.754,71	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7576	9,7417	06-07-21	357.463,02	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,3243	22,1931	06-07-21	55.686.782,11	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,1656	22,0346	06-07-21	21.682,79	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,2021	22,0714	06-07-21	70.097,59	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1177	10,1132	06-07-21	9.161.253,42	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7588	9,7544	06-07-21	17.808.553,55	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0852	10,0800	06-07-21	214.068,61	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8479	9,8427	06-07-21	5.140,09	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0983	10,0937	06-07-21	1.123.076,70	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7902	9,7856	06-07-21	31.237,94	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7283	10,7283	06-07-21	6.017.937,09	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3884	10,3882	06-07-21	34.738.827,89	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6734	10,6727	06-07-21	275.489,51	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4680	10,4672	06-07-21	13.129,52	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7291	10,7290	06-07-21	1.199,25	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4136	10,4134	06-07-21	68.206,08	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,1622	11,2115	07-07-21	23.975.518,75	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,1399	11,1887	07-07-21	395.063,28	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2038	11,2556	07-07-21	21,72	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0001	9,9994	06-07-21	414.827,67	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9990	9,9979	06-07-21	104.985,05	8
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,1650	13,0761	06-07-21	1.149.609,94	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,1511	13,0623	06-07-21	14.074.467,20	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,0132	12,9254	06-07-21	5.209.373,66	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,2738	22,1430	06-07-21	129.294.168,24	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,4939	193,5691	02-07-21	11.619.022,74	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,9600	115,9278	07-07-21	4.076.846,40	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,2256	290,0197	02-07-21	3.999.046,85	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,8921	22,9684	02-07-21	8.912.097,23	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,1010	138,2094	02-07-21	2.888.116,11	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,6786	137,7760	02-07-21	761.223.978,88	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,8749	65,9406	02-07-21	24.632.080,82	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,6703	87,6644	05-07-21	38.207.418,21	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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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*
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.	9,6869	9,7393	06-07-21	7.701.119,77	256
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,4861	102,5148	06-07-21	79.288.016,96	1.525
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	149,3386	149,3828	06-07-21	10.573.018,40	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3548	12,3740	06-07-21	55.645.652,29	645
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,6903	127,8146	06-07-21	20.470.974,61	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	10,2878	10,2869	06-07-21	8.147.412,23	269
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,3698	116,5967	06-07-21	7.470.550,89	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,6090	108,8196	06-07-21	67.082.312,73	1.023
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,5339	33,5516	06-07-21	116.390.802,94	546
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8125	6,8190	06-07-21	167.091.181,50	840
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8532	6,8601	06-07-21	8.271.356,12	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9437	5,9414	06-07-21	192.637.092,94	6.379
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4662	7,4452	06-07-21	233.341.559,82	7.674
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5351	7,5142	06-07-21	3.405.508,01	880
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,7538	70,4621	06-07-21	57.686.132,59	2.696
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,7971	70,5076	06-07-21	1.001,07	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9454	5,9431	06-07-21	999,76	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2102	6,2043	06-07-21	1.406.775.859,25	40.330
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1873	6,1815	06-07-21	1.000,06	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,9568	70,8410	06-07-21	16.884.144,40	4.143
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0913	8,0483	06-07-21	1.001,36	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0617	12,0286	07-07-21	16.853.347,14	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	11,8026	11,8088	31-05-21	7.150.035,05	81
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,8325	9,8249	07-07-21	3.561.004,57	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7787	9,7710	07-07-21	7.460.813,03	104
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5450	5,5449	07-07-21	21.254.552,11	181
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2500	10,2198	06-07-21	21.881.634,23	126
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0584	1,0542	06-07-21	16.253.141,29	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0400	1,0404	06-07-21	32.622.334,43	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0145	1,0151	07-07-21	29.892.205,06	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7572	5,7208	07-07-21	28.314.946,58	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7915	5,7547	07-07-21	8.763.517,35	170
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0640	6,0230	07-07-21	16.399.953,60	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9502	5,9097	07-07-21	354.540,76	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1708	7,1521	07-07-21	4.005.343,97	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2137	7,1938	07-07-21	3.178.185,64	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2291	7,2103	07-07-21	43.208.387,69	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,8687	11,6192	07-07-21	17.517.933,02	343
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9955	11,9944	07-07-21	20.869.973,36	205
KALAHARI	ES0160623007	BANKINTER S.A.	12,8463	12,7450	07-07-21	6.711.092,56	148
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,1344	11,1413	07-07-21	7.283.828,09	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.	13,9072	13,6907	07-07-21	20.898.399,92	586
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,3194	12,1276	07-07-21	12.414.406,62	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0341	14,0486	06-07-21	3.607.909,78	102
TABOR	ES0179632007	BANKINTER S.A.	9,9638	9,9494	06-07-21	9.116.644,64	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3520	1,3455	06-07-21	2.100.150,76	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2543	1,2524	06-07-21	8.936.664,13	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2583	1,2563	06-07-21	4.507.942,30	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2632	1,2613	06-07-21	42.264.892,25	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3418	1,3354	06-07-21	699.134,36	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3672	1,3607	06-07-21	10.722.317,72	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2458	1,2435	06-07-21	7.546.363,52	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2406	1,2383	06-07-21	3.199.512,52	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2630	1,2607	06-07-21	131.399.622,37	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2658	2,2758	07-07-21	10.599.416,97	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7328	1,7476	07-07-21	22.277.443,68	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0372	7,0443	07-07-21	65.501.388,92	344
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,9861	11,0244	07-07-21	144.676,62	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,9622	11,0001	07-07-21	4.526.213,63	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1943	5,2010	06-07-21	16.287.222,11	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,7834	131,4043	07-07-21	3.105.800,65	59
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,7521	134,3901	07-07-21	11.972.661,69	18
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3262	16,3962	07-07-21	15.713.955,85	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0797	1,0806	07-07-21	25.661.467,55	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,7500	104,8500	07-07-21	6.813.159,50	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,1438	107,2486	07-07-21	3.635.494,18	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0268	102,0553	07-07-21	5.872.496,18	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2431	103,2732	07-07-21	6.765.708,94	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0389	1,0392	07-07-21	42.144.552,02	476
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9004	94,8977	07-07-21	1.739.893,21	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6869	95,6850	07-07-21	5.646.931,33	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9897	9,9895	07-07-21	1.282.206,74	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	,8884	,8857	07-07-21	25.755.728,50	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.139,2646	1.138,7112	06-07-21	6.814.625,74	128
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,8315	236,9259	07-07-21	3.416.901,90	144
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	860,3236	860,1914	06-07-21	26.552.541,78	427
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4794	10,4938	06-07-21	257.781.943,33	19.700
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7706	10,7767	06-07-21	245.143.879,53	14.589
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0958	11,0986	06-07-21	222.501.299,51	12.118
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2688	11,2709	06-07-21	269.377.345,02	13.025
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6177	11,6196	06-07-21	357.070.969,08	20.457
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1660	12,1688	06-07-21	129.267.807,43	9.460
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8709	12,8669	06-07-21	106.470.234,90	10.788
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,0867	17,1982	07-07-21	339.490.808,05	14.272
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7250	12,7220	07-07-21	133.208.785,62	8.599
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4014	17,4150	07-07-21	266.747.660,73	17.221
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,9870	15,9759	07-07-21	257.532.024,21	21.838
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5276	14,5307	07-07-21	372.216.785,29	21.793
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	9,9317	9,9305	05-07-21	1.868.479,42	31
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9628	9,9618	05-07-21	506.356,26	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9648	9,9639	05-07-21	372.231,38	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9652	9,9644	05-07-21	527.269,09	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9056	9,9115	05-07-21	21.977.600,93	118
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9977	10,0039	05-07-21	3.979.232,19	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7630	9,7691	05-07-21	4.935.931,40	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1548	10,1613	05-07-21	3.523.992,52	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9912	9,9881	05-07-21	5.082.178,91	88
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0080	10,0051	05-07-21	1.327.426,49	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0106	10,0078	05-07-21	2.891.351,58	10
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0148	10,0121	05-07-21	1.179.774,65	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9064	12,9052	06-07-21	17.184.902,31	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5818	11,5973	07-07-21	16.899.347,29	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.598,3774	2.594,6441	06-07-21	5.012.355,18	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.442,8151	2.439,2383	06-07-21	448.114,41	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,5511	11,5733	06-07-21	7.867.454,55	74
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4137	9,4122	06-07-21	6.750.759,06	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6155	9,6092	06-07-21	2.055.503,80	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4725	10,4673	06-07-21	6.382.179,55	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1773	11,1871	05-07-21	639.479,22	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7769	10,7681	05-07-21	1.039.271,42	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8527	9,8511	05-07-21	714.215,10	17
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,8882	10,8840	05-07-21	7.827.242,18	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4089	12,4227	05-07-21	1.117.751,28	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1930	11,1991	05-07-21	1.123.065,35	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3624	10,3657	05-07-21	2.915.790,62	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2065	11,2054	05-07-21	3.949.886,46	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5009	14,6636	05-07-21	2.620.814,82	99
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5023	11,5027	05-07-21	5.132.740,33	34
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8790	12,8786	05-07-21	5.936.618,93	45
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7192	11,7344	05-07-21	1.468.684,04	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8359	13,8375	05-07-21	6.700.595,32	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3403	10,3453	05-07-21	1.880.995,22	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5603	10,5603	05-07-21	2.109.150,07	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,5094	14,5146	05-07-21	16.112.261,86	146
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,1122	13,1115	05-07-21	1.108.303,49	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0568	10,0564	05-07-21	796.998,80	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7643	10,7689	05-07-21	2.642.299,59	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7325	11,7250	05-07-21	5.069.229,32	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8695	12,8957	05-07-21	4.249.938,40	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8731	12,8547	05-07-21	2.691.517,81	41
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8336	11,8415	05-07-21	3.903.945,90	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0446	11,0447	05-07-21	2.887.155,04	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6264	10,6322	05-07-21	16.224.950,51	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9973	11,0329	05-07-21	798.921,77	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7335	11,7305	05-07-21	8.516.430,36	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8458	6,8471	05-07-21	5.442.453,62	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4699	9,4755	05-07-21	1.011.434,49	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3170	9,3171	05-07-21	751.720,26	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5710	14,5902	05-07-21	13.962.379,03	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0377	9,0537	05-07-21	3.019.283,21	14
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4059	1,4042	05-07-21	30.581.797,67	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0956	10,0963	05-07-21	2.794.664,40	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7519	11,6749	06-07-21	11.110.152,86	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,7669	91,7623	07-07-21	25.480,81	7
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5746	83,5717	07-07-21	887,94	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,1488	105,9646	07-07-21	856.674,24	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	07-07-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,2474	106,5949	07-07-21	867.164,79	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,7987	158,7425	07-07-21	109.751,74	7
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	291,5205	291,4118	07-07-21	5.034.454,14	358
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,2714	109,3844	07-07-21	56.898,87	6
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,1924	116,3102	07-07-21	3.207.378,22	250
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,9028	104,8966	07-07-21	2.363,64	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7401	47,7380	07-07-21	6.521,89	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	07-07-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2311	103,2295	07-07-21	9.945,87	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	07-07-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,3297	121,7239	06-07-21	8.013.568,08	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,1203	130,1960	06-07-21	59.996.882,87	4.136
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,6127	124,0476	06-07-21	737.037,88	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	125,0640	125,4379	06-07-21	2.378.255,22	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	117,2832	117,9457	06-07-21	1.843.504,96	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,9600	89,7428	06-07-21	1.661.052,59	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	120,5699	120,5222	06-07-21	3.940.064,88	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,5790	121,6140	06-07-21	2.173.872,70	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,9653	124,7568	06-07-21	1.107.219,31	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,9235	109,8022	06-07-21	896.548,48	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	107,1848	107,0672	06-07-21	2.357.631,20	90
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,1597	54,7075	06-07-21	611.988,26	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,3880	14,4172	06-07-21	4.565.471,85	304
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2744	92,2716	06-07-21	994,61	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	141,6491	142,4140	06-07-21	7.143.919,85	117
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	06-07-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,0339	110,2280	06-07-21	1.149.073,13	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2809	55,2814	06-07-21	508.215,26	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,0679	135,1073	06-07-21	296.781,02	102
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	147,2212	147,4385	06-07-21	1.423.771,59	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,6889	131,2031	06-07-21	8.736.824,79	789
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,8009	77,2015	06-07-21	1.145.408,61	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,1266	71,1216	06-07-21	59.640,79	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	189,6868	188,9205	06-07-21	4.334.614,35	191
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	127,0249	124,2713	06-07-21	8.960.024,07	81
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1257	104,1080	06-07-21	1.325.313,53	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	06-07-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	127,2445	126,9574	06-07-21	1.176.036,24	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,5732	100,7515	06-07-21	138.683,71	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	06-07-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	127,1053	126,8625	06-07-21	1.695.783,31	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	151,0868	150,1280	07-07-21	22.503.975,48	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	174,7741	173,7603	07-07-21	2.953.925,20	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	149,3165	148,4481	07-07-21	758.508,77	115
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	469,0581	470,7454	07-07-21	15.763.496,53	731
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,1240	54,1962	07-07-21	6.445.942,96	189
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	123,5863	124,0408	07-07-21	13.127.566,23	473
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,2598	93,6585	07-07-21	7.039.075,08	575
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2127	10,2179	07-07-21	17.792.884,03	356
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4933	26,4879	07-07-21	67.193.876,89	709
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,4389	59,4600	07-07-21	60.422.191,49	1.151
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3358	17,3305	07-07-21	3.822.596,35	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,2050	11,9926	07-07-21	11.858.470,53	450
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,0182	1.453,9911	07-07-21	4.847.602,97	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	156,7635	156,5122	07-07-21	181.681.182,57	3.444
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1493	22,1618	07-07-21	5.908.446,81	238
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1155	10,1148	07-07-21	151.799,21	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,3085	99,7421	07-07-21	2.896.454,83	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0204	1,0244	06-07-21	710.228,71	317
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0052	1,0001	06-07-21	491.125,39	162
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0200	1,0118	06-07-21	409.331,58	121
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,7825	124,3908	07-07-21	9.176.862,47	476
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,4137	103,1909	06-07-21	2.642.402,23	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,4983	101,2785	06-07-21	52.947,27	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,1876	101,9671	06-07-21	5.069.464,64	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,1770	11,1648	06-07-21	4.257.701,20	276
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,7196	12,7062	06-07-21	10.055,09	3
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,1803	10,1694	06-07-21	19.321,96	1
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3028	10,3050	05-07-21	65.234,39	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2971	10,2991	05-07-21	6.087.808,45	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2732	7,2778	06-07-21	16.167.978,52	609
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4016	10,4083	06-07-21	11.000,35	3
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0905	10,0970	06-07-21	326.092,74	12
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2677	10,2697	05-07-21	12.150.358,56	477
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,1056	13,1181	06-07-21	17.126.598,05	788
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4280	11,4392	06-07-21	11.705,62	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4448	11,4558	06-07-21	131.810,96	2

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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	22,7776	22,8032	06-07-21	31.293.293,70	1.392
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7262	10,7386	06-07-21	10.654,85	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3018	10,3136	06-07-21	36.071,33	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9541	11,9921	07-07-21	1.306.745,98	111
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2469	13,2068	06-07-21	7.845.203,16	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3951	11,4313	07-07-21	8.548.539,80	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6405	12,6264	06-07-21	57.582.689,92	672
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4487	14,3977	06-07-21	21.050.598,49	467
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8886	11,8885	07-07-21	18.907.242,86	271
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.	13,1886	13,2068	06-07-21	29.911.053,19	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5545	14,5999	07-07-21	14.945.667,16	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0581	17,0329	06-07-21	25.828.115,75	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2295	12,2275	06-07-21	6.397.008,68	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4690	6,4855	07-07-21	61.942.953,74	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8290	8,7973	07-07-21	10.110.283,12	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4536	10,4777	07-07-21	2.280.488,61	72
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	121,7331	120,9076	07-07-21	38.395.766,16	315
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,2804	92,9168	07-07-21	10.964.292,04	141
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,2791	97,2866	07-07-21	52.913.008,17	1.619
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	136,8390	135,7131	07-07-21	901.993.677,95	9.575
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	121,3929	119,4040	06-07-21	26.808.955,50	423
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,7301	102,6318	06-07-21	13.861.450,31	95
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,5287	109,6679	06-07-21	14.624.543,49	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.	1.359,6453	1.359,9819	06-07-21	135.340.978,34	879
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.	16,0762	15,9937	06-07-21	53.244.518,30	141
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,4549	100,4801	06-07-21	83.254.448,67	524
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	888,8847	880,7065	06-07-21	37.896.539,77	2.836
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	103,8890	102,9365	06-07-21	395.971,43	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	157,6377	157,9147	06-07-21	16.109.534,30	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	172,7462	173,0453	06-07-21	1.476.425,64	44
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8094	10,8277	06-07-21	84.008.569,84	3.793
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4404	101,4705	06-07-21	2.354.189,48	31
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9787	99,0072	06-07-21	151.246.887,51	3.526
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9587	99,9882	06-07-21	90.059.819,23	794
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2886	1,2890	06-07-21	103.352.519,13	12.749
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,8665	103,9255	06-07-21	1.220.697,32	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6433	11,6498	06-07-21	24.060.682,95	1.070
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	108,7986	109,0149	06-07-21	27.376.844,59	168
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	102,9933	102,1068	06-07-21	153.457,81	8
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,5804	17,4285	06-07-21	39.142.457,63	2.674
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,7729	20,5755	06-07-21	64.937.365,38	5.246
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	118,1945	117,0754	06-07-21	1.306.160,76	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	112,5064	112,9117	06-07-21	415.847,50	14
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	103,5471	103,9215	06-07-21	45.309.809,24	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,9882	8,0169	06-07-21	6.493.378,35	580
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6151	10,6127	06-07-21	344.069.772,57	14.248
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,4556	102,4335	06-07-21	142.738.115,77	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,2750	100,2526	06-07-21	278.051.959,69	106.387
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	122,8075	121,6762	06-07-21	14.181.962,94	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	122,0887	120,9608	06-07-21	669.177,04	19
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3247	9,2382	06-07-21	57.369.219,28	3.872
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.	173,6073	173,5886	06-07-21	34.849.172,90	1.986
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	125,4640	124,2871	06-07-21	1.497.728,40	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	117,2165	115,9966	06-07-21	13.548.284,67	6

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BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.234,0209	2.213,0072	06-07-21	117.126.917,99	5.947
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,6784	101,6607	06-07-21	242.984.881,52	13.047
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	143,1660	143,2892	06-07-21	92.808.249,49	5.945
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	150,2472	150,3843	06-07-21	37.418.158,42	17
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	145,8683	145,9958	06-07-21	17.297.427,21	110
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	153,7533	153,8909	06-07-21	21.140.745,61	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.	110,3713	110,1472	06-07-21	63.484.214,37	2.942
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,5512	125,6527	06-07-21	277.358.487,52	11.135
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6659	104,7301	06-07-21	292.540.549,23	12.952
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8338	107,9671	06-07-21	82.664.608,35	3.313
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5279	108,6438	06-07-21	111.269.496,49	4.062
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4692	105,4639	06-07-21	190.679.475,39	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.	107,0588	107,0853	06-07-21	127.264.621,32	3.857
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,3569	104,3483	06-07-21	114.844.866,47	1.265
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,8438	106,0301	06-07-21	164.203.095,06	5.037
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6421	10,6450	06-07-21	33.895.038,94	1.289
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,1854	104,2772	06-07-21	91.628.289,59	3.735
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,8395	103,9026	06-07-21	39.768,22	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3156	11,3223	06-07-21	23.044.562,47	1.357
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.	10,7110	10,7197	06-07-21	11.067.683,11	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.	103,8574	104,0670	06-07-21	194.605,38	24
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	107,4407	107,1692	06-07-21	1.062.566,19	18
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	107,4815	107,6967	06-07-21	10.151.602,76	146
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	108,0612	108,2754	06-07-21	110.258.787,51	5.456
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,4349	12,3972	06-07-21	505.808.245,74	23.659
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4820	11,4527	06-07-21	74.715.515,54	3.100
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6265	16,5332	06-07-21	20.244.812,76	1.191
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,2440	8,1757	06-07-21	13.250.760,75	998
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	107,7375	107,4131	06-07-21	6.566.621,51	95
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	113,1715	112,5395	06-07-21	762.457,30	15
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	119,0662	118,0836	06-07-21	113.847,27	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,4346	109,3172	06-07-21	178.360.665,92	8.280
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6146	103,6835	06-07-21	160.145.113,09	7.522
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,2000	104,3194	06-07-21	164.523.434,20	7.430
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8262	103,8578	06-07-21	117.803.881,09	5.256
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4013	104,4612	06-07-21	144.294.247,83	6.091
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.	106,5510	106,6570	06-07-21	54.295.559,26	2.440
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	100,0389	100,0139	06-07-21	102.631.328,41	5.364
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8778	109,8495	06-07-21	676.095.123,13	17.969
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,2359	104,3176	06-07-21	90.166,53	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2814	17,2946	06-07-21	32.037.410,66	1.903

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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.	115,7297	114,9510	06-07-21	28.090.520,42	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	107,7338	107,0061	06-07-21	1.842.386,31	52
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	401,6223	398,8963	06-07-21	96.716.444,87	6.986
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6015	12,6021	06-07-21	9.797.439,05	95
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,9202	12,8091	06-07-21	21.774.832,98	112
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	114,0862	114,8624	07-07-21	1.473.174,08	19
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.	114,3735	115,1510	07-07-21	3.761.377,73	376
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,9978	104,8554	06-07-21	4.025.919,00	144
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.	841,1802	841,1702	07-07-21	227.839.061,77	5.453
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,2191	849,2148	07-07-21	138.614.723,86	7.162
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,7874	101,7325	06-07-21	24.063.651,02	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.269,8445	1.269,1834	07-07-21	95.955.993,63	3.130
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4405	71,5732	06-07-21	35.111.790,60	956
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,5438	123,3432	06-07-21	13.592.956,87	269
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9422	99,9450	07-07-21	1.764.782,36	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0912	102,0941	07-07-21	4.350.501,59	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3534	85,3751	07-07-21	1.552.809,01	129
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,0798	87,1028	07-07-21	1.609.815,61	663
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,8062	697,7948	07-07-21	53.557.694,27	2.632
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,7734	864,7610	07-07-21	68.291.393,31	2.146
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,0687	749,0612	07-07-21	129.211.351,74	919
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1457	86,1453	07-07-21	315.585.449,63	1.338
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,7014	1.726,6436	07-07-21	22.918.211,40	990
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,1645	103,1356	06-07-21	191.394.130,62	2.060
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,8100	99,8331	06-07-21	45.044.717,12	477
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,4408	122,0444	06-07-21	17.770.702,93	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,0011	114,7427	06-07-21	52.065.605,31	555
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,4737	108,3382	06-07-21	179.690.048,29	1.968
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,0721	950,3467	06-07-21	7.598.183,82	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.803,9218	1.816,8906	07-07-21	144.290.783,31	4.231
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.862,3970	1.875,8273	07-07-21	131.951.474,49	7.107
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,1266	109,9111	07-07-21	4.670.746,83	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.678,1098	3.686,8795	07-07-21	113.374.831,03	3.618
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.112,2600	3.119,7278	07-07-21	37.226,34	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.083,2143	2.107,2189	07-07-21	93.379,28	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9076	98,9249	07-07-21	19.386.318,50	46
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0027	100,0206	07-07-21	7.437.970,06	4
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	06-07-21	2.903.272,84	127
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,2581	100,4296	07-07-21	754.049,06	3
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,3634	100,5343	07-07-21	378.352,58	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,6957	129,7915	06-07-21	37.635.014,54	943
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1230	105,1938	06-07-21	15.195.421,10	372
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,1076	108,2319	06-07-21	18.404.637,32	482
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,0118	124,1842	06-07-21	29.820.777,37	784
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2479	104,2588	06-07-21	19.958.258,51	447
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9383	124,9696	06-07-21	58.353.571,55	1.368
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.759,9158	1.757,8170	06-07-21	22.053.238,00	664
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	06-07-21	11.399.916,45	319
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.	1.404,6354	1.402,1634	06-07-21	32.198.171,68	831
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,8629	89,7414	06-07-21	13.520.894,86	400

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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*
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,3713	834,2874	06-07-21	26.996.887,13	750
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,0196	100,0779	06-07-21	1.501.549,34	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.	99,3527	99,4102	06-07-21	29.542.031,92	808
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.	29,9568	29,9553	07-07-21	45.096.915,16	6.311
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1457	29,1438	07-07-21	32.206.657,96	1.129
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,2496	675,2577	06-07-21	14.304.044,39	503
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5688	97,5935	06-07-21	12.212.209,61	355
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6703	108,6452	06-07-21	13.143.733,78	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,7795	104,8871	06-07-21	15.933.174,25	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,0729	121,1728	06-07-21	25.849.556,51	679
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7025	105,7500	06-07-21	16.201.664,22	324
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,3754	91,4912	06-07-21	29.762.962,02	822
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0567	105,1153	06-07-21	8.657.365,07	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.764,6117	1.772,6164	07-07-21	81.260.169,62	7.243
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.764,0890	1.772,0670	07-07-21	212.865.909,28	4.604
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7500	63,8286	06-07-21	16.918.731,09	482
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,5275	106,5542	07-07-21	2.676.698,13	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	117,8105	117,8417	07-07-21	666.685,02	174
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,4260	84,3482	06-07-21	19.408.250,21	576
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2068	78,2225	06-07-21	32.412.979,52	938
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,1197	109,0833	06-07-21	8.304.738,56	210
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,9413	70,0481	06-07-21	39.361.018,52	1.019
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,1530	821,5427	06-07-21	19.435.953,65	466
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,7331	81,6258	06-07-21	13.704.207,65	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	832,8728	838,9846	07-07-21	10.948.483,70	6.032
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	148,2520	149,0921	07-07-21	4.998.088,40	294
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,8250	140,6193	07-07-21	777.798,71	171
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	857,4096	852,9536	07-07-21	10.692.188,09	683
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	903,4513	898,7683	07-07-21	13.810.279,06	1.039
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,3606	117,2219	06-07-21	26.040.952,31	829
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,2149	81,1172	06-07-21	12.030.854,12	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,8117	137,8542	06-07-21	7.396.640,82	3.410
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,6193	132,6578	06-07-21	46.518.146,40	2.613
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.	1.752,5698	1.741,1808	06-07-21	14.770.226,21	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,8177	101,9430	07-07-21	6.014.590,14	210
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,9405	102,0666	07-07-21	1.312.035,17	10
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.272,6963	1.278,4496	07-07-21	243.438,31	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,5910	104,7940	07-07-21	280.799,04	207
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.	474,0913	480,6616	07-07-21	1.150.816,70	382
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,1421	126,6963	06-07-21	4.721.211,38	510
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,5985	101,5671	06-07-21	4.172.867,47	147
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6606	104,6283	06-07-21	148.616.598,41	5.911
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,4776	100,5004	06-07-21	13.673.102,54	789
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,1867	114,9085	06-07-21	64.528.315,88	2.723
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,5983	109,4497	06-07-21	50.495.092,39	2.996
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.	136,8574	137,2618	07-07-21	94.573.687,67	114
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,4643	132,8526	07-07-21	48.538.971,46	380
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,6111	103,6859	07-07-21	11.967.828,43	93
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,6086	105,6861	07-07-21	676.109.725,12	742
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,9011	104,9769	07-07-21	497.297.615,43	4.319
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5103	101,5515	07-07-21	424.524.846,59	379
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1020	101,1421	07-07-21	138.017.147,21	1.031
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,1037	124,3458	07-07-21	214.057.080,16	236
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,5213	118,7503	07-07-21	111.551.942,10	1.022
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,8534	115,0078	07-07-21	629.701.428,65	747
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,8299	111,9783	07-07-21	466.986.025,90	4.119
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,0965	109,2412	07-07-21	7.459.634,73	75

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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*
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.137,1919	1.139,0501	07-07-21	30.175.559,36	1.420
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.151,9549	1.153,8499	07-07-21	1.322.603,74	379
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.	1.149,8266	1.150,1229	06-07-21	14.826.319,32	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.180,5310	1.180,5155	06-07-21	13.529.278,33	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.	92,9268	93,1928	07-07-21	20.797.158,75	6.026
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9025	71,9016	06-07-21	14.646.542,85	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,2350	104,2091	07-07-21	6.799.675,57	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,0785	1.495,1971	06-07-21	16.321.605,12	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,9022	687,8741	06-07-21	22.210.441,74	674
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	685,5172	685,7566	07-07-21	12.773,85	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	957,9333	959,3147	07-07-21	33.749,00	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,4795	155,3609	07-07-21	29.812.262,89	1.400
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,3903	154,2689	07-07-21	28.261.271,40	6.366
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.331,6282	1.330,9641	07-07-21	1.559.789,34	78
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,5133	133,0815	06-07-21	29.318.695,83	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,2504	105,2213	06-07-21	503.279.527,70	1.152
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3933	100,4169	06-07-21	164.359.198,24	371
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,9916	116,7289	06-07-21	139.759.995,96	289
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,1957	111,0575	06-07-21	474.756.033,44	1.072
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,7766	863,0121	06-07-21	13.271.238,59	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,5022	861,5056	06-07-21	10.427.776,30	411
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.	106,0239	106,0966	06-07-21	24.722.077,64	557
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,2048	1.030,4344	06-07-21	56.051.994,54	1.299
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6676	120,6946	06-07-21	30.551.044,81	714
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,0482	81,7967	06-07-21	15.565.239,50	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,5433	107,5216	07-07-21	89.400.650,71	924
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	822,5837	828,6087	07-07-21	40.932.555,42	1.175
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.	925,3607	924,2295	06-07-21	10.328.098,62	384
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.202,7050	1.208,1154	07-07-21	61.543.334,55	2.078
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,4552	100,6484	07-07-21	121.915.845,17	3.037
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	441,5647	447,6745	07-07-21	29.719.981,37	1.182
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2024	75,2220	06-07-21	13.717.037,29	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,9679	1.020,1083	07-07-21	155.351.112,93	2.991
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,7638	1.027,9109	07-07-21	163.584.544,79	6.680
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,0481	1.325,2730	07-07-21	39.642.130,68	1.231
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,4161	1.354,6683	07-07-21	160.305.038,42	6.983
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.	83,7083	83,9457	07-07-21	43.726.066,23	1.378
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,4655	123,6396	06-07-21	24.419.457,62	700
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.023,7144	2.046,9884	07-07-21	31.572.354,89	1.606
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	636,8074	637,0166	07-07-21	8.024.587,60	499
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	946,6318	947,9787	07-07-21	32.461.586,06	1.435
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.	14,1496	14,0419	07-07-21	27.995.213,65	399
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5289	114,5529	06-07-21	50.775.630,63	1.337
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,0575	100,0785	06-07-21	8.766.027,03	9
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.351,7330	1.329,5942	06-07-21	9.094.943,46	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.044,5249	1.044,3833	06-07-21	107.019.937,16	332
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,0322	111,0485	06-07-21	55.802.602,90	766
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,0294	105,0388	06-07-21	81.232.749,38	1.415
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,4292	121,2969	06-07-21	16.416.146,49	365
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.185,9288	1.181,4699	06-07-21	20.208.192,92	367
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,4910	17,5067	06-07-21	74.216.231,77	1.565
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1045	7,1013	06-07-21	26.242.947,62	596
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0592	7,0429	06-07-21	18.106.942,41	510
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,3531	252,2749	06-07-21	14.571.226,76	322
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9903	9,9894	05-07-21	1.568.469,65	152
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8519	9,8524	06-07-21	220.120.780,02	10.272
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5830	7,5833	06-07-21	300.377.106,51	681
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3416	21,1140	06-07-21	104.574.053,91	8.808
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,8079	32,7600	05-07-21	86.006.452,97	5.780
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,9985	23,9431	06-07-21	38.735.074,33	10
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,5731	23,5175	06-07-21	408.145.815,65	22.412

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	16,6343	16,6075	05-07-21	42.952.122,52	3.457
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8616	9,7857	06-07-21	94.030.165,90	6.376
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,1942	99,4497	06-07-21	8.009.920,84	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,8691	95,1525	06-07-21	277.149.117,27	17.173
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	237,2635	237,0718	06-07-21	31.420.513,05	3.689
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,5554	22,3509	06-07-21	102.672.764,55	4.186
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4949	11,3967	06-07-21	105.708.555,89	3.220
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4948	7,5060	06-07-21	21.352.873,46	1.351
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,6903	26,6368	06-07-21	66.677.467,49	2.648
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1562	7,1791	06-07-21	17.321.636,57	2.167
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.348,1521	1.312,2453	06-07-21	17.030.741,69	1.296
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2369	16,1163	06-07-21	226.452.953,05	8.194
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.402,8288	1.394,4759	06-07-21	21.507.726,99	500
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,4461	32,6522	06-07-21	1.047.576.566,01	59.179
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,1581	31,1435	06-07-21	236.206.509,98	7.483
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2789	22,2341	06-07-21	149.447.266,90	7.193
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,3758	33,3606	06-07-21	23.365.729,64	1.373
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3983	12,3978	06-07-21	14.161.787,24	658
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9470	12,9544	06-07-21	46.705.350,42	1.481
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5663	10,5653	06-07-21	10.689.542,94	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5733	10,5726	06-07-21	168.836.148,90	4.910
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8071	13,8278	06-07-21	57.650.080,66	2.163
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3427	10,3429	06-07-21	14.466.372,29	407
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9676	9,9678	06-07-21	190.389.737,15	8.151
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,2749	71,5170	06-07-21	58.904.428,97	1.934
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,7123	1.940,4372	06-07-21	93.446.046,82	2.515
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,1754	1.975,9213	06-07-21	511.666.424,56	17.138
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,6371	177,3321	06-07-21	20.089.314,41	1.049
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5857	12,6014	06-07-21	53.522.497,57	1.421
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2020	19,2426	06-07-21	25.419.454,45	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9712	9,9751	05-07-21	705.378.668,18	17.160
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8184	9,8218	05-07-21	480.096.045,12	14.183
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9305	15,9391	05-07-21	356.201.663,90	12.131
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6926	14,6953	05-07-21	80.565.647,13	3.388
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0507	11,0517	06-07-21	23.526.841,55	821
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2815	15,2803	05-07-21	15.417.371,32	553
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8477	10,8322	06-07-21	40.775.421,45	1.062
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0735	10,0899	05-07-21	11.163.074,38	584
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0385	10,0426	05-07-21	21.760.582,39	773
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1740	10,1566	06-07-21	494.247.906,25	21.587
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3725	10,3720	06-07-21	162.335.591,60	5.926
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6798	131,7300	06-07-21	466.637.299,22	15.160
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,5147	1.423,5099	06-07-21	87.137.301,24	3.125
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0561	11,0656	05-07-21	35.142.577,04	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7032	9,7036	06-07-21	122.555.825,42	6.420
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6692	9,6696	06-07-21	106.618.437,82	5.382
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6813	9,6816	06-07-21	136.997.377,17	6.678
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1352	11,1356	06-07-21	91.758.421,52	4.642
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6091	11,6094	06-07-21	133.435.733,61	6.097
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	941,1831	941,6277	05-07-21	21.598.457,30	208
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	927,2556	927,6294	05-07-21	1.712.519.980,37	58.233
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6219	10,6263	05-07-21	460.487.043,16	18.276
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5360	8,5515	05-07-21	79.544.822,14	4.874
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1305	11,1465	05-07-21	146.597.381,19	6.356
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9110	9,9024	06-07-21	383.236.638,61	9.389
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2453	11,1524	06-07-21	505.246.996,56	14.695
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6888	10,6602	06-07-21	950.557.809,09	23.285
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7486	9,7510	05-07-21	326.994.317,70	23.046
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3022	10,3066	05-07-21	146.787.659,81	10.507
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7377	10,7432	05-07-21	25.540.089,53	3.086
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0608	11,0484	06-07-21	180.966.628,33	5.534
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6600	10,6644	06-07-21	174.929.799,36	5.597
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1097	11,1132	06-07-21	130.726.142,56	4.232
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6015	10,6068	06-07-21	65.331.076,46	2.376
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3508	11,3482	06-07-21	269.309.394,28	9.406
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2383	10,2389	06-07-21	146.050.237,87	5.798
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1819	10,1812	06-07-21	129.702.106,21	4.601
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1911	10,1905	06-07-21	80.411.957,04	2.768
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8999	2,9005	05-07-21	68.564.686,00	4.655

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	9,5772	9,4967	06-07-21	101.445.181,68	3.480
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7567	6,7566	06-07-21	3.541.848,69	140
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1017	6,1009	06-07-21	6.919.553,46	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0957	6,0954	06-07-21	7.006.664,55	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1409	6,1405	06-07-21	18.581.740,59	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6564	6,6504	06-07-21	24.791.706,55	894
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8081	6,8036	06-07-21	45.463.938,03	1.607
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2891	13,2888	06-07-21	13.533.738,32	562
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2258	6,2255	06-07-21	27.823.827,13	1.072
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5522	7,5651	06-07-21	57.561.656,04	1.995
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9849	9,9847	05-07-21	1.371.181.614,97	50.401
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3293	10,3330	05-07-21	1.445.193.385,06	50.402
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8896	13,8945	05-07-21	1.358.197.549,38	50.403
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7776	16,7949	05-07-21	9.539.387,67	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	810,0567	810,3534	05-07-21	12.632.784,29	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9075	10,9107	05-07-21	8.974.478.481,26	257.212
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7138	13,7295	05-07-21	1.085.284.660,71	40.915
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0809	13,0920	05-07-21	8.631.566.968,43	252.555
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8277	7,8633	05-07-21	32.885.544,61	2.703
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5223	11,5228	05-07-21	17.926.360,14	1.307
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	576,0669	576,7836	05-07-21	12.585.691,39	721
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	145,7452	146,5440	07-07-21	7.374.791,85	206
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,0839	112,8049	07-07-21	41.636.323,76	2.172
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	247,7744	248,1139	07-07-21	1.854.109.008,47	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,0037	62,9587	07-07-21	160.344.406,27	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6067	15,6095	07-07-21	57.208.602,15	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0275	15,0331	07-07-21	14.181.022,60	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0011	15,0010	07-07-21	138.572.008,11	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5746	16,5804	07-07-21	32.638.114,39	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	282,3790	283,8457	07-07-21	136.923.280,19	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,4960	55,5885	07-07-21	1.603.518.844,41	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,7663	17,7513	07-07-21	26.762.698,56	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9724	13,0225	07-07-21	39.761.952,59	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,4251	35,4602	07-07-21	58.594.352,20	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1122	11,1272	07-07-21	134.614.585,49	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0904	13,0951	07-07-21	210.034.600,14	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	226,0913	226,3899	07-07-21	455.328.596,35	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.	8,0266	8,0261	06-07-21	103.838,51	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1649	8,1646	06-07-21	36.759.394,46	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1775	8,1772	06-07-21	3.408.713,67	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,4206	14,3977	06-07-21	38.042.806,60	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2037	12,1955	06-07-21	57.435,62	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3696	12,3508	06-07-21	8.759.050,14	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4822	12,4635	06-07-21	42.267.105,69	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4029	12,3845	06-07-21	2.441.015,32	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9824	5,9807	06-07-21	2.654.433,74	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0705	6,0689	06-07-21	12.031.477,17	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.	892,4262	893,2296	06-07-21	15.423.825,80	353
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9324	5,9277	06-07-21	10.354.933,97	97
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.214,9041	1.211,2106	07-07-21	4.296.121,68	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.272,5741	1.268,7198	07-07-21	2.509.855,36	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0073	12,0249	07-07-21	797.222,99	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9967	12,0143	07-07-21	13.544.049,49	179
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3172	10,3233	07-07-21	21.431.568,70	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	12,0205	12,0338	07-07-21	13.212.175,44	243

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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	11,6606	11,6745	07-07-21	12.278.788,74	376
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0506	11,0638	07-07-21	2.594.571,41	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.	6,7742	6,7422	06-07-21	95.126.710,67	1.421
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3252	9,2810	06-07-21	384.974.939,68	1.984
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5874	10,5372	06-07-21	203.181.087,43	155
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3094	8,3274	06-07-21	108.702.137,96	8.070
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0233	6,0246	06-07-21	493.814.685,21	2.100
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3135	30,3199	06-07-21	218.262.954,21	11.374
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0102	6,0115	06-07-21	53.720.298,66	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5099	30,5164	06-07-21	138.511.208,32	1.867
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7928	30,7994	06-07-21	61.282.085,01	196
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2910	9,1503	06-07-21	4.702.346,94	48
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,2987	14,0814	06-07-21	40.138.108,65	1.893
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2524	8,1273	06-07-21	812,73	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1229	7,0748	06-07-21	12.753.548,82	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2596	7,2104	06-07-21	57.380.870,00	7.404
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0235	7,9695	06-07-21	1.324,06	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1477	11,0723	06-07-21	27.812.689,33	354
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6423	11,5637	06-07-21	6.839.688,68	14
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1128	6,0237	06-07-21	1.258.733,45	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6183	5,5363	06-07-21	40.546.829,69	2.912
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0796	5,9908	06-07-21	13.970.940,70	51
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,9352	24,6312	06-07-21	49.906.434,60	4.515
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1730	11,0470	06-07-21	5.827.204,89	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,5064	43,0144	06-07-21	41.141.833,34	4.308
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5737	7,4884	06-07-21	6.223.865,30	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7034	10,5826	06-07-21	32.981.995,73	408
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8281	10,6966	06-07-21	1.875.956,07	959
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,3730	15,1859	06-07-21	25.915.217,71	347
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,9190	18,6890	06-07-21	2.672.903,10	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5971	6,5402	06-07-21	31.988.910,85	3.368
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1490	7,0874	06-07-21	21.628.905,41	293
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4952	7,4308	06-07-21	3.373.220,57	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1278	6,0752	06-07-21	487.122,07	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,3767	23,3885	05-07-21	28.719.312,85	303
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,0681	25,0822	05-07-21	3.160.786,48	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9691	5,9719	06-07-21	152.004.288,34	708
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9876	5,9914	06-07-21	11.665.594,15	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9799	5,9838	06-07-21	37.531.248,23	691
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9840	5,9877	06-07-21	72.777.259,23	351
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,6509	12,7015	06-07-21	5.620.417,10	35
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,5047	30,6256	06-07-21	749.334.010,72	31.577
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,2930	14,2937	05-07-21	810.363.944,42	49.644
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,7229	14,7240	05-07-21	929.587.267,51	10.733
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4650	7,4672	05-07-21	478.146.316,70	5.321
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8351	6,8378	05-07-21	9.124,96	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5021	6,5040	05-07-21	256.434.294,61	13.409
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5582	6,5603	05-07-21	220.623.277,08	2.639
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2353	8,2396	05-07-21	579.400.224,84	32.847
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4135	8,4182	05-07-21	422.631.521,29	4.969
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5097	8,5165	05-07-21	63.703.922,31	4.386

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CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6932	8,7005	05-07-21	39.187.633,99	459
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7305	8,7392	05-07-21	16.838.319,08	1.453
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9196	8,9288	05-07-21	9.907.591,92	115
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3067	7,3086	05-07-21	652.105.808,20	31.891
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9944	9,9941	06-07-21	3.111.273,67	208
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1670	10,1667	06-07-21	785.285,78	4
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1280	7,1343	06-07-21	21.659.163,44	812
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5267	8,5270	06-07-21	22.649.249,46	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5735	6,5774	05-07-21	19.434.674,65	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2213	6,2248	05-07-21	18.821.786,01	83
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3646	6,3683	05-07-21	1.011.199,46	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1410	6,1442	05-07-21	24.595.285,76	356
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5993	15,5971	05-07-21	629.447.422,82	46.417
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6061	16,6042	05-07-21	82.351.352,23	320
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9847	8,9813	06-07-21	10.725.634,48	1.033
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1975	6,1952	06-07-21	26.759.261,37	958
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0484	10,0494	05-07-21	33.646.529,38	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6087	6,6089	05-07-21	23.139.119,79	1.102
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9568	11,9593	05-07-21	20.128.930,20	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1041	8,1053	05-07-21	21.399.668,71	862
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1314	12,1342	05-07-21	162.678,91	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4065	10,4115	05-07-21	370.781,00	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1876	12,1932	05-07-21	80.327.387,61	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7727	7,7758	05-07-21	34.372.461,80	1.037
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2824	6,2827	06-07-21	130.457.517,13	7.060
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0991	6,0929	06-07-21	39.629.635,44	819
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3081	7,3006	06-07-21	409.532.815,79	2.496
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3152	7,3077	06-07-21	88.741.996,27	67
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2358	7,2620	06-07-21	1.482.017.858,32	267.714
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0084	6,0182	06-07-21	2.777.211.246,67	267.341
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5077	8,5192	06-07-21	3.955.048.334,28	267.480
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1767	6,1986	06-07-21	1.825.366.609,84	267.554
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8362	5,8376	06-07-21	4.653.742.346,73	267.351
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1412	6,1543	06-07-21	3.011.126.508,74	267.325
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6088	6,5381	06-07-21	231.207.206,69	175.189
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4673	6,4072	06-07-21	2.790.002.230,47	267.494
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8715	5,8723	06-07-21	2.357.249.355,62	267.262
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3207	7,2681	06-07-21	1.494.417.973,37	267.686
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8279	7,8276	06-07-21	738.998.807,91	3.594
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6865	7,6862	06-07-21	1.751.996.061,61	78.482
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9310	7,9308	06-07-21	302.470.937,32	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7566	7,7563	06-07-21	640.919.484,77	5.041
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8180	7,8177	06-07-21	254.690.507,95	646
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,9469	7,9520	06-07-21	141.129.316,13	1.259
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,3747	23,3888	06-07-21	240.681.638,17	17.979
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,8849	8,8903	06-07-21	148.071.277,95	1.833
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,1004	9,1061	06-07-21	19.889.021,93	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.	16,9086	16,9188	05-07-21	193.209.775,32	14.130
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3045	7,3077	06-07-21	452.941,47	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9565	5,9592	06-07-21	64.503.967,53	1.180
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4059	9,4372	06-07-21	39.766.015,66	1.431
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2528	6,2505	06-07-21	3.374.351,75	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3936	5,3856	06-07-21	3.593.443,33	22
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965024	CECABANK, S.A.	5,6309	5,6227	06-07-21	28.330.418,19	38

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3577	5,3497	06-07-21	3.349.770,84	67
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2033	6,2241	06-07-21	16.530.889,14	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6249	8,6438	06-07-21	21.779.671,64	557
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5701	6,5845	06-07-21	56.921.959,15	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4126	,4140	06-07-21	29.957.704,11	2.000
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9023	5,9223	06-07-21	22.042.976,96	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3660	6,3758	06-07-21	1.935.331,48	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3685	6,3783	06-07-21	32.702.681,38	165
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3610	6,3708	06-07-21	1.070.978,21	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2971	6,3064	06-07-21	317.688.319,16	2.083
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2410	7,2517	06-07-21	7.761.551,77	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4138	6,4232	06-07-21	11.645.788,28	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3010	6,3102	06-07-21	39.301.074,51	115
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0705	7,0734	06-07-21	18.240.171,21	178
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1068	7,1100	06-07-21	4.808.275,15	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6565	6,6563	06-07-21	3.493.274,18	333
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5936	6,5935	06-07-21	13.891.351,48	1.113
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6773	6,6772	06-07-21	8.017.317,53	19
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7412	6,7411	06-07-21	705.111,96	7
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5776	6,5774	06-07-21	657.083,24	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5167	6,5165	06-07-21	3.153.294,48	54
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6355	6,6354	06-07-21	9.522.886,57	173
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6988	6,6986	06-07-21	1.280.202,08	21
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2345	6,2383	06-07-21	724.148.126,77	23.276
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0797	6,0820	06-07-21	552.982.179,92	22.282
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4765	9,4903	06-07-21	260.446.893,72	5.019
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8196	5,8195	06-07-21	8.245.766,34	82.600
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8261	6,8527	06-07-21	177.155.383,22	110.437
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1275	7,1416	06-07-21	187.138.020,07	104.008
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4667	6,4963	06-07-21	226.138.853,59	110.541
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1962	6,2083	06-07-21	556.076.294,70	110.500
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,1140	7,0342	06-07-21	228.599.354,08	110.459
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8020	5,8034	06-07-21	299.318.609,25	35.473
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4830	6,5100	06-07-21	1.012.812.488,08	104.186
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2716	7,2249	06-07-21	411.948.300,71	110.554
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6925	7,7082	06-07-21	78.149.557,02	110.506
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,5392	9,5273	06-07-21	814.537.027,63	110.570
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2486	6,2493	05-07-21	102.638.299,39	4.668
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4881	6,4880	06-07-21	50.749.864,37	1.968
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2349	6,2348	06-07-21	33.924.132,97	1.504
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8383	6,8381	06-07-21	24.171.581,54	1.047
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9896	5,9893	06-07-21	15.674.430,94	603
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7296	6,7087	06-07-21	67.393.062,50	2.666
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5502	6,5500	06-07-21	8.459.995,74	371
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2605	6,2344	06-07-21	76.498.036,14	2.655
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3941	6,3708	06-07-21	117.955.409,27	4.436
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2532	7,2531	06-07-21	7.350.625,61	241
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4024	6,3885	06-07-21	353.925.512,66	14.477
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5049	6,4898	06-07-21	29.269.161,26	1.384
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6146	6,5895	06-07-21	92.201.098,73	3.279
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9863	6,9582	06-07-21	77.053.144,60	2.620
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4828	9,4793	06-07-21	16.160.002,98	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0082	7,0184	06-07-21	138.592.782,43	8.559
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4561	6,4559	06-07-21	6.286.764,47	555

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.	5,8151	5,8138	05-07-21	381.514,20	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0769	6,0762	05-07-21	14.818.794,81	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3079	16,3152	05-07-21	10.919.874,63	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9820	6,9768	06-07-21	6.457.824,12	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3195	9,3124	06-07-21	110.899.647,06	4.950
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0093	7,0040	06-07-21	33.149.887,37	105
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2016	9,2040	05-07-21	3.959.844,55	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5225	8,5132	06-07-21	27.230.304,07	1.751
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8338	8,8243	06-07-21	7.269.477,28	145
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4263	15,5090	06-07-21	21.551.069,33	1.092
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3448	16,4420	06-07-21	11.107.695,17	656
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,1936	20,1112	06-07-21	33.035.313,60	2.131
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,2990	21,2065	06-07-21	22.449.530,44	1.310
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,1640	129,2538	06-07-21	161.276.617,05	7.319
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	135,5725	135,6894	06-07-21	32.289.029,88	1.141
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,9164	882,9818	06-07-21	21.530.121,44	917
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,9025	889,9977	06-07-21	4.171.232,66	73
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1392	6,1465	06-07-21	7.193.086,99	764
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3028	6,3116	06-07-21	10.102.653,67	513
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7139	101,4926	06-07-21	13.495.040,33	1.175
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,5961	104,3588	06-07-21	23.024.991,04	1.757
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9383	10,9504	06-07-21	133.884.795,29	4.865
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5638	11,5789	06-07-21	27.991.354,98	1.760
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3898	10,4430	06-07-21	18.775.558,56	1.183
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7139	10,7749	06-07-21	9.384.848,90	513
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,9556	715,3262	06-07-21	92.744.316,20	2.691
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,3038	727,7326	06-07-21	35.786.133,02	2.245
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,4276	14,4584	06-07-21	16.643.026,60	1.124
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7918	14,8249	06-07-21	256.297,01	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6495	7,6730	06-07-21	56.207.989,41	2.871
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7198	7,7443	06-07-21	13.385.494,70	651
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9145	12,9185	06-07-21	127.161.985,09	5.791
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2628	13,2686	06-07-21	28.720.229,77	1.761
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3834	13,3797	07-07-21	11.030.333,90	837
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7644	7,7645	07-07-21	20.100.004,61	931
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7855	6,7854	07-07-21	21.042.581,28	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4959	10,4963	07-07-21	24.678.034,29	1.616
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0338	6,0337	07-07-21	11.339.351,05	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2071	6,2165	07-07-21	124.726.225,40	10.577
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4349	9,4405	07-07-21	136.599.532,37	7.414
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3268	7,3495	07-07-21	50.850.297,31	5.322
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6702	7,6718	07-07-21	599.620.471,88	17.022
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2881	6,2864	07-07-21	26.667.424,12	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5856	10,5846	07-07-21	36.490.380,94	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2273	10,2282	07-07-21	38.038.709,27	1.997
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7103	8,7136	07-07-21	3.584.025,42	328
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0346	10,0779	07-07-21	28.589.482,95	2.494
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3209	15,3968	07-07-21	7.918.900,56	570
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7951	18,7332	07-07-21	11.424.045,25	1.017
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7753	9,8205	07-07-21	53.640.621,98	3.194
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7965	13,8547	07-07-21	3.960.765,08	432
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2906	6,2908	07-07-21	48.326.579,17	2.241
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1341	11,1356	07-07-21	53.470.123,74	2.309
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8212	8,8597	07-07-21	164.808.250,15	10.320
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1475	6,1474	07-07-21	4.028.268,48	193
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4963	7,5370	07-07-21	19.105.332,22	1.901
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5853	10,5991	07-07-21	4.991.127,00	568
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4090	6,4100	07-07-21	53.473.255,66	2.445
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2209	11,2204	07-07-21	72.826.241,48	2.775
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8470	11,8456	07-07-21	33.724.133,91	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1119	6,1118	07-07-21	2.478.040,70	93
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1710	10,1729	07-07-21	28.033.598,07	1.236
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3889	6,3892	07-07-21	30.125.167,46	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9908	11,9874	07-07-21	61.310.583,71	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	7,9537	7,9549	07-07-21	37.972.434,20	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3985	9,3990	07-07-21	38.435.853,18	1.659
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3878	13,3924	07-07-21	28.439.303,04	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8420	11,8489	07-07-21	14.567.410,10	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1994	6,2100	07-07-21	360.636.162,63	7.633
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3173	7,3206	07-07-21	362.959.823,65	7.558
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5905	8,6170	07-07-21	37.321.432,10	696
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0155	8,0467	07-07-21	298.920.333,77	5.241
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.962,6032	1.963,9565	07-07-21	202.295.238,33	2.448
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.450,4859	2.455,2202	07-07-21	198.037.843,78	1.575
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,3216	84,5296	07-07-21	19.173.204,73	1.076
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,9910	117,8863	07-07-21	122.836,12	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,6255	95,0965	07-07-21	38.735.968,19	1.852
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,1448	113,5126	07-07-21	536.640,31	31
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	84,2240	83,2797	07-07-21	456.484.777,62	7.990
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	131,3801	129,9062	07-07-21	5.652.167,46	257
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,2495	98,0672	07-07-21	11.607.133,75	342
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	87,7713	86,8264	07-07-21	687.693.616,95	12.580
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	129,7758	128,3778	07-07-21	5.011.489,56	270
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,3607	145,1326	07-07-21	18.438.404,27	151
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,6323	140,4078	07-07-21	4.296.271,86	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7318	9,7416	07-07-21	9.158.345,30	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6738	9,6835	07-07-21	2.092.266,02	13
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0685	13,0688	07-07-21	507.742.591,06	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0474	13,0476	07-07-21	305.971.979,91	845
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5699	8,5779	06-07-21	6.236.019,23	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6519	14,5847	06-07-21	13.480.619,95	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7295	24,5946	06-07-21	86.233,21	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5565	24,4221	06-07-21	12.384.568,77	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1835	12,1773	06-07-21	12.098.058,84	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,9605	1.213,0306	07-07-21	157.969.295,65	250
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,4582	1.194,5158	07-07-21	238.707.759,66	921
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5881	13,6237	07-07-21	10.586.193,04	62
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3751	12,4073	07-07-21	1.107.851,18	49
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1600	8,1941	07-07-21	7.396.335,99	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1370	8,1709	07-07-21	8.598.302,13	91
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0785	10,0129	06-07-21	5.073.404,15	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5129	9,4508	06-07-21	8.163.064,58	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9271	11,9283	07-07-21	60.831.165,75	184
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,5599	985,2319	07-07-21	170.070.448,09	621
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,6773	974,3423	07-07-21	93.853.487,79	467
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.	12,5911	12,5950	07-07-21	81.557.116,34	419
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6311	12,6350	07-07-21	47.421.073,81	337
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0878	8,0472	07-07-21	4.088.840,06	99
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2607	8,2194	07-07-21	383.598,78	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,3771	19,3561	06-07-21	19.556.765,41	278
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,6858	19,6648	06-07-21	12.035.348,04	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	195,7186	195,6808	06-07-21	60.827,17	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9921	3,9921	06-07-21	3.384.968,82	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2654	12,2513	06-07-21	9.920.225,35	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4805	19,4827	07-07-21	22.301.944,09	262
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5737	19,5760	07-07-21	25.250.752,98	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,8734	30,0433	07-07-21	15.200.032,19	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,5121	30,6862	07-07-21	7.843.710,27	221
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2529	20,2140	06-07-21	20.686.293,06	134
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4996	15,5484	06-07-21	5.184.185,13	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7865	11,7715	06-07-21	57.611.710,93	1.514
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3411	11,3479	06-07-21	215.262.229,36	6.737
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6065	11,6135	06-07-21	3.587.828,55	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5855	11,5777	06-07-21	134.520.518,91	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.	14,4492	14,4332	06-07-21	79.209.915,81	1.384
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9658	14,9494	06-07-21	107.574.345,49	21
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6536	10,6750	07-07-21	22.659.050,65	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.	151,7866	152,3131	07-07-21	5.426.894,12	152
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,7533	23,8457	07-07-21	365.591.042,60	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,1188	15,1773	07-07-21	79.189,99	6
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7389	11,7381	07-07-21	20.037.215,77	305
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3533	14,3515	07-07-21	24.929.405,87	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6399	246,6414	07-07-21	245.183.482,31	1.058
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,5859	141,5870	07-07-21	19.610.939,01	100
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7000	10,7228	07-07-21	7.066.097,45	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6658	16,6710	07-07-21	6.815.896,57	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2145	11,2061	07-07-21	14.783.011,57	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.	10,8768	10,8705	07-07-21	24.222.138,90	194
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0360	20,9704	07-07-21	21.714.848,92	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1541	18,1154	07-07-21	77.108.590,04	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5395	16,6114	07-07-21	9.740.631,74	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1032	13,1041	07-07-21	12.035.025,88	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4059	13,4991	07-07-21	5.528.975,42	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,2002	10,1945	07-07-21	550.129,81	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,4849	17,2419	07-07-21	6.013.934,27	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4231	11,3943	07-07-21	3.113.088,21	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8913	9,8697	07-07-21	2.469.144,58	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8988	9,8183	07-07-21	4.004.208,13	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,4108	24,3904	07-07-21	16.770.342,94	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8304	10,8324	07-07-21	19.560.262,58	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9212	11,9789	07-07-21	10.396.570,98	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6890	26,6921	07-07-21	182.993.957,72	780
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6509	26,6538	07-07-21	77.439.419,12	672
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1084	2,1054	06-07-21	149.495.514,01	451
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1011	2,0981	06-07-21	38.925.557,45	376
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3443	10,3445	07-07-21	29.957.920,68	231
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3315	10,3315	07-07-21	1.742.201,23	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,5320	21,6324	07-07-21	24.402.288,57	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0325	18,0391	06-07-21	7.350.596,75	75
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9993	18,0058	06-07-21	562.872,67	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,6216	74,4671	07-07-21	96.038.576,26	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,6854	69,5388	07-07-21	48.562.080,11	849
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,0586	77,8971	07-07-21	143.757.268,76	957
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.	9,8547	9,8754	07-07-21	10.609.548,51	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	22,9421	22,9448	07-07-21	45.144.510,07	331
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7342	8,7366	07-07-21	25.995.438,43	303
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,6223	61,6958	07-07-21	156.617.186,15	706
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5660	7,6143	07-07-21	34.726.195,69	320
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5261	9,5616	07-07-21	53.349.676,73	518
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0969	13,1779	07-07-21	48.643.367,67	556
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2925	10,3166	07-07-21	42.427.697,58	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5600	11,5652	07-07-21	88.455.954,13	1.630
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6534	11,6590	07-07-21	6.509.314,75	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.	11,6615	11,6669	07-07-21	61.279.182,44	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,2116	937,1952	07-07-21	27.610.971,84	696
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,7811	14,8388	07-07-21	15.606.191,11	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4168	19,4454	07-07-21	275.145.679,93	2.669
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4862	13,4944	07-07-21	7.435.355,37	180
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6836	13,6850	06-07-21	49.726.628,89	170
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1331	14,1346	06-07-21	681.101,62	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3414	14,3867	07-07-21	262.301.086,18	2.260
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4215	20,4651	07-07-21	150.040.061,55	1.391
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6360	20,6802	07-07-21	22.942.564,62	36
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6355	20,6796	07-07-21	563.178.779,23	2.175
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,8557	20,9003	07-07-21	118.688.694,24	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7025	8,7027	07-07-21	43.636.944,82	587
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8130	8,8132	07-07-21	586.819.147,04	1.252
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2146	16,2158	07-07-21	310.319.822,73	1.687
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0953	11,0955	07-07-21	18.639.636,28	335
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4638	11,4640	07-07-21	427.821.302,44	935
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1336	11,1707	07-07-21	26.722.206,96	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4665	19,4808	07-07-21	304.917.384,55	2.020
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,0279	30,2410	07-07-21	162.104.812,97	1.974
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,7651	24,9435	07-07-21	141.586.984,80	1.929
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0867	28,2644	07-07-21	17.083.704,45	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6590	9,6875	06-07-21	413.317,64	24
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7571	10,7575	07-07-21	31.770.194,07	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9096	11,9293	07-07-21	27.685.242,92	146
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0236	12,0279	07-07-21	27.433.451,37	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3984	10,4010	07-07-21	7.035.085,47	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.513,0963	1.512,6702	07-07-21	8.363.835,44	384
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0642	10,1023	07-07-21	1.765.870,19	25
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3165	11,3141	07-07-21	89.212,86	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6135	11,6938	07-07-21	3.623.076,88	600
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0901	157,1463	07-07-21	11.027.166,62	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,0474	86,9623	06-07-21	31.992.514,04	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,5857	110,4799	07-07-21	30.096.276,47	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5518	11,5391	07-07-21	5.512.336,82	1.288
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9271	9,9265	07-07-21	28.813.233,13	6.036
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9972	9,9960	07-07-21	3.026.047,17	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,2774	703,2872	07-07-21	32.794.853,18	1.344
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0885	23,2039	07-07-21	9.970.106,15	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,5788	29,6604	07-07-21	15.083.219,61	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5002	33,5939	07-07-21	198.993,91	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	28,3826	28,4606	07-07-21	13.952.566,25	418
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,2021	30,2283	07-07-21	10.295.566,13	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9247	27,9479	07-07-21	12.311.424,92	564
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8016	9,8005	07-07-21	58.803,56	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9399	9,9393	07-07-21	3.700.194,48	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0570	10,0574	07-07-21	7.415.958,72	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,7487	52,6246	07-07-21	40.913.154,38	617
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,2941	58,1605	07-07-21	1.773.904,91	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.	10,0191	10,0165	07-07-21	1.072.913,62	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6775	10,7100	07-07-21	2.554.635,18	102
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	358,0417	359,7499	07-07-21	2.084.688,71	239
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	358,7138	360,4301	07-07-21	3.242.591,64	41
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,3369	314,6787	07-07-21	25.330.720,29	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,5955	311,6441	07-07-21	36.160.634,06	1.172
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,1926	327,2488	07-07-21	55.660.477,03	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,2583	330,3395	07-07-21	76.558.947,87	2.086
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,2552	314,3634	07-07-21	33.870.520,99	1.010
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,1924	322,3961	07-07-21	80.347.088,17	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,5178	326,5783	07-07-21	52.359.849,00	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	7.238,5569	7.239,5220	07-07-21	1.280.533,97	95
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.171,9853	7.172,8629	07-07-21	44.844.272,54	380
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,0285	324,0762	07-07-21	30.502.101,74	897

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,9407	753,8985	07-07-21	44.812.382,51	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,3912	1.107,4624	07-07-21	17.689.324,30	742
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,9118	1.128,0090	07-07-21	16.516.718,34	2.561
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,2477	524,3596	07-07-21	9.361.411,71	489
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,9541	534,0798	07-07-21	15.159.037,68	2.630
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,2358	638,2073	07-07-21	5.325.186,52	39
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,0256	635,9888	07-07-21	28.305.280,21	3.165
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	988,2208	987,6468	06-07-21	6.745.043,77	3.682
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	948,2956	947,6981	06-07-21	18.514.266,82	1.980
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	673,9503	676,8127	07-07-21	18.778.044,15	4.573
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	646,6599	649,3743	07-07-21	26.824.125,79	1.761
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,4547	328,8420	07-07-21	32.960.233,86	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,4579	333,9316	07-07-21	86.167.895,19	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	326,3239	326,4541	07-07-21	78.629.049,43	2.095
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,7857	312,8128	07-07-21	31.875.477,05	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,3837	328,9139	07-07-21	22.822.963,56	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,5227	326,5722	07-07-21	79.446.576,94	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,9391	304,9287	07-07-21	27.486.793,46	1.005
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,4930	339,9925	07-07-21	33.606.537,23	1.108
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,9778	315,9537	07-07-21	17.394.112,84	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,0384	315,9912	07-07-21	17.729.462,17	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,2827	773,1351	07-07-21	470.819.157,19	17.457
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	716,9471	717,0074	07-07-21	203.118.790,46	8.165
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	830,0916	830,0425	07-07-21	309.272.506,30	13.347
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.381,8636	1.380,2868	07-07-21	27.700.107,37	1.474
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	781,8783	780,7853	07-07-21	9.362.410,69	756
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,1157	806,8220	07-07-21	211.773.749,90	7.722
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	922,9780	924,4324	07-07-21	388.138.289,21	13.970
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,2335	308,8127	07-07-21	16.159.624,33	701
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,0653	1.243,2549	07-07-21	64.431.379,78	5.058
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,0534	1.227,2218	07-07-21	119.471.267,49	5.853
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,4709	1.273,4785	07-07-21	22.934.667,01	1.075
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,2970	1.303,3404	07-07-21	52.376.340,86	4.826
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,4754	934,5369	07-07-21	3.003.332,20	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,2788	909,3088	07-07-21	13.792.484,34	516
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	552,7736	554,0613	07-07-21	4.479.769,87	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	902,4791	906,4752	07-07-21	10.299.445,58	2.573
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	865,9845	869,7761	07-07-21	53.772.194,72	2.779
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	576,5722	575,2551	07-07-21	11.205.923,66	2.313
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	553,2298	551,9388	07-07-21	28.498.573,45	1.812
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	565,4875	566,7603	07-07-21	320.899,86	248
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	542,6205	543,8150	07-07-21	5.572.713,38	556
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,6484	308,7605	06-07-21	1.193.434,19	91
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	891,6775	894,3280	07-07-21	213.895.720,47	14.971
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	929,2550	932,0631	07-07-21	16.809.560,80	3.435
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8895	11,8853	07-07-21	11.140.205,53	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6901	4,6767	07-07-21	5.876.475,29	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,4216	17,4248	07-07-21	9.017.231,42	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5168	7,5422	07-07-21	2.960.939,58	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2679	28,2514	07-07-21	28.587.939,95	1.893
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2709	17,3362	07-07-21	27.434.625,62	1.226
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8896	15,9181	07-07-21	15.733.654,79	1.349
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4088	11,4096	07-07-21	9.200.975,34	1.327
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7127	12,7166	07-07-21	5.120.136,88	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3400	23,3979	07-07-21	7.224.983,89	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,7838	24,9530	07-07-21	5.517.334,72	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6562	12,6561	07-07-21	6.456.812,24	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4415	9,4475	07-07-21	4.361.068,16	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5064	22,5467	07-07-21	6.560.489,62	183
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,1954	20,1873	07-07-21	43.094.460,68	356
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,6080	15,5192	07-07-21	33.357.375,20	888
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3689	11,4113	07-07-21	3.475.493,02	114

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*
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,0276	15,0062	07-07-21	12.501.513,17	482
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4548	1,4532	07-07-21	5.450.404,02	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5743	4,5806	07-07-21	450.473.437,51	334
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,8707	7,9114	07-07-21	146.292.612,50	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,6179	103,8679	07-07-21	58.476.478,79	56
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.255,0062	2.255,1524	07-07-21	284.970.541,89	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.609,8774	1.611,6251	07-07-21	18.232.542,04	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2807	1,2961	07-07-21	12.674.381,71	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2692	1,2844	07-07-21	575.402,39	98
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	838,7474	840,9850	07-07-21	31.281.705,82	604
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	846,8230	849,1020	07-07-21	3.375,55	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7913	15,8458	07-07-21	79.734.454,23	1.829
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9907	16,0463	07-07-21	1.303.070,09	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.260,4180	1.261,0483	07-07-21	6.176.619,40	317
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.259,1463	1.259,7724	07-07-21	46.570.457,09	592
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2509	9,2687	06-07-21	6.397.650,44	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3439	9,3623	06-07-21	9.813.247,36	364
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.975,6923	1.979,9485	07-07-21	26.749.071,14	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.958,4021	1.962,5941	07-07-21	50.677.409,31	919
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9790	,9804	07-07-21	4.318.712,06	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9825	,9840	07-07-21	31.658,88	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8914	,8927	07-07-21	9.305.505,91	196
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,5096	74,6716	07-07-21	1.079.002,53	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,2941	72,4481	07-07-21	9.636.024,94	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6868	5,7131	07-07-21	10.743.212,64	292
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4915	5,5167	07-07-21	8.798.119,49	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4476	1,4483	06-07-21	26.803.600,22	852
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4690	1,4697	06-07-21	18.616.285,28	406
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0287	1,0342	07-07-21	5.808.449,73	150
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0370	1,0426	07-07-21	2.308.482,56	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0838	1,0866	07-07-21	17.244.105,67	447
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0930	1,0958	07-07-21	2.426.696,64	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2084	12,2105	05-07-21	34.971.682,29	276
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8051	10,8044	05-07-21	35.479.469,60	266
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0110	13,0153	05-07-21	15.841.222,71	168
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0191	14,0257	05-07-21	23.859.869,89	359
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	99,7944	100,0494	07-07-21	3.123.115,94	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	98,5387	98,7917	07-07-21	1.168.072,13	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	99,9945	99,9940	07-07-21	299.982,00	1
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,5202	16,5291	07-07-21	258.906,40	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,3183	16,3266	07-07-21	4.122.989,48	47
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,6322	15,6219	07-07-21	44.962.308,09	1.458
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1389	28,9536	06-07-21	9.282.936,16	128
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3574	13,3609	07-07-21	23.320.343,41	203
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1469	27,1805	07-07-21	63.506.849,97	809
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6242	12,3976	06-07-21	2.195.049,65	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3172	10,2250	06-07-21	12.289.567,39	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1727	7,1732	07-07-21	66.420.752,94	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0376	23,0775	07-07-21	10.117.865,75	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,8144	99,6351	07-07-21	9.478.378,44	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,3321	96,1565	07-07-21	600.626,62	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2071	13,0593	07-07-21	67.760.276,79	3.635
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7018	14,5388	07-07-21	50.967.052,47	421
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0191	13,8633	07-07-21	1.151.002,90	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0034	10,0259	06-07-21	2.920.002,94	177
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0424	10,0650	06-07-21	4.468.784,27	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0864	9,0863	07-07-21	109.063.643,00	12.763

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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*
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3024	11,3481	07-07-21	27.724.419,64	869
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5849	11,6319	07-07-21	4.920.530,14	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.	225,3151	224,7799	06-07-21	16.086.807,69	1.222
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3641	4,3637	07-07-21	24.575.504,74	1.463
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7911	15,7560	06-07-21	30.807.126,54	1.488
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4482	9,4098	07-07-21	9.595.236,85	584
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,8603	80,7336	07-07-21	15.769.218,37	828
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,5830	82,4583	07-07-21	1.865.615,77	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.	26,3793	26,4256	07-07-21	2.001.958,09	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.	112,2620	112,1625	06-07-21	18.182.210,89	651
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2314	101,1417	06-07-21	784.564,23	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,8947	150,3279	07-07-21	31.715.209,67	737
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,3761	131,7559	07-07-21	9.282.615,61	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,4619	17,4732	07-07-21	56.028.302,71	1.795
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0784	9,0617	07-07-21	2.831.805,75	161
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0854	9,0688	07-07-21	2.426.235,50	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1318	9,0584	07-07-21	9.962.779,46	746
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2664	10,1850	07-07-21	1.319.522,22	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.	13,3568	13,3308	07-07-21	12.342.704,86	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6080	13,6044	07-07-21	13.291.933,38	253
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1361	11,1519	07-07-21	42.048.603,73	806
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,2144	92,4287	07-07-21	4.992.851,41	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	103,7053	103,9326	07-07-21	6.695.503,47	452
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	112,5808	112,8673	07-07-21	47.482.739,93	1.571
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3884	6,3920	07-07-21	76.320.535,55	2.677
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,6507	13,7681	07-07-21	18.672.118,27	1.603
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,9362	15,0651	07-07-21	174.332.604,36	10.029
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8810	6,8827	06-07-21	14.048.006,80	823
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.	6,0709	6,0761	06-07-21	17.561.828,41	180
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9055	9,9477	07-07-21	194.217.824,75	12.194
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,0116	18,1412	07-07-21	32.319.613,24	3.020
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,6924	19,8346	07-07-21	22.274.864,34	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5039	6,5043	07-07-21	50.879.709,89	1.689
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3422	6,3472	07-07-21	687.774.456,65	24.255
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3417	6,3467	07-07-21	96.240.980,13	428
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3337	6,3386	07-07-21	296.463.758,28	9.870
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0003	6,0003	07-07-21	67.160.346,23	385
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0122	6,0197	07-07-21	28.953.715,60	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0031	6,0105	07-07-21	17.662.899,15	807
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2013	6,2122	06-07-21	891.930,24	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1966	6,2074	06-07-21	2.215.617,32	21
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4605	6,4594	07-07-21	17.026.805,63	562
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4246	6,4283	07-07-21	21.172.328,58	558
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6527	6,6567	07-07-21	20.207.252,95	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6338	6,6405	07-07-21	38.479.248,56	1.024
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5485	6,5550	07-07-21	70.915.040,88	2.202
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6027	6,6050	07-07-21	122.112.011,58	3.773
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4336	6,4359	07-07-21	57.380.288,65	1.876
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3578	6,3707	07-07-21	37.758.280,98	1.126
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.	10,9755	10,9773	06-07-21	155.836.454,27	7.451
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2712	11,2733	06-07-21	235.610.092,92	27.559
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,7350	9,6459	07-07-21	35.289.972,39	2.546
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,0978	10,0057	07-07-21	73.022.034,22	48
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8477	21,8138	07-07-21	47.467.721,73	3.312

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3588	8,5175	07-07-21	44.902.760,80	3.044
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5875	8,7507	07-07-21	136.229.497,23	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3620	14,4429	07-07-21	28.168.868,76	1.583
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8218	14,9057	07-07-21	48.924.630,93	7.413
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,9642	18,0433	07-07-21	38.141.897,35	1.700
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7677	21,8641	07-07-21	32.223.818,04	5.067
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4113	22,3770	07-07-21	2.049,29	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0536	7,0554	06-07-21	168.362.069,86	12.941
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.	6,0795	6,0810	07-07-21	20.531.478,07	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1153	6,1168	07-07-21	38.007.776,90	3.421
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0605	7,0603	07-07-21	398.278.583,08	9.273
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1195	7,1194	07-07-21	748.011.655,67	31.372
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,2206	10,2645	07-07-21	231.671.737,26	19.128
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.	7,3316	7,3357	07-07-21	92.155.739,86	4.567
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.	6,3919	6,3913	07-07-21	35.947.866,52	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.	7,7462	7,7489	06-07-21	1.443.913.541,40	31.795
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3709	7,3733	06-07-21	665.399.409,62	24.275
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7234	7,7253	07-07-21	61.815.020,86	294
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7241	7,7260	07-07-21	504.379.544,99	16.852
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7080	7,7098	07-07-21	108.398.469,40	3.583
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.	7,3319	7,3771	07-07-21	28.971.660,66	1.956
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6039	7,6509	07-07-21	134.850.948,20	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6516	6,6711	07-07-21	15.329.330,31	1.087
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0832	7,1041	07-07-21	319.698.108,44	26.201
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,0372	17,0093	06-07-21	27.977.129,42	2.524
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5846	17,5562	06-07-21	43.932.729,86	6.937
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.	7,8110	7,8132	06-07-21	15.472.478,44	806
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0596	8,0621	06-07-21	29.330.794,87	7.778
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0545	4,0610	07-07-21	8.501.738,33	1.051
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5191	5,5280	07-07-21	1.620,05	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.	6,3588	6,3808	07-07-21	17.100.706,47	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3534	6,3574	06-07-21	1.205.811.383,18	26.407
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.	7,4724	7,4752	07-07-21	783.309.152,04	21.602
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9024	7,9070	07-07-21	86.313.994,56	3.200
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1862	10,2483	07-07-21	517.414.132,96	36.757
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8088	9,8683	07-07-21	120.539.698,20	7.587
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2138	7,2156	07-07-21	17.848.629,59	976
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4588	7,4608	07-07-21	127.653.621,31	12.965
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4165	11,4276	07-07-21	109.938.727,36	6.217
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4873	11,4986	07-07-21	249.541.975,27	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.	7,5328	7,5603	06-07-21	13.337.643,05	1.332
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8039	7,8326	06-07-21	77.130.323,88	6.598
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0737	7,0831	07-07-21	798.759.549,29	25.990
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1941	7,2037	07-07-21	162.577.350,88	4.039
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8139	7,8180	07-07-21	83.596.007,69	2.830
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4620	6,4616	07-07-21	107.250.411,06	3.722
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3912	6,3901	07-07-21	73.593.539,57	2.533
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4299	6,4288	07-07-21	11.450,19	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1625	6,1623	07-07-21	4.924,16	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1432	6,1430	07-07-21	14.897.342,64	479
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9662	7,9665	07-07-21	868.647.833,06	32.992

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IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8592	7,8594	07-07-21	123.350.498,83	4.676
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.	8,7642	8,7639	07-07-21	63.577.344,12	407
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7810	8,7806	07-07-21	175.944.144,01	10.951
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5593	8,5590	07-07-21	41.222.057,00	611
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0173	9,0171	07-07-21	1.135.216.554,08	6.186
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.	6,4895	6,4896	07-07-21	185.625.772,35	6.277
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4918	7,4946	07-07-21	399.512.111,66	5.823
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7221	8,7600	07-07-21	706.558.148,24	32.075
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.	13,7212	13,8082	07-07-21	89.775.512,92	5.870
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,2088	15,3056	07-07-21	383.440.457,99	16.304
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	30,3452	30,6522	07-07-21	12,98	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,2038	27,4799	07-07-21	11.250.248,18	895
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5626	6,5716	06-07-21	370.002.820,27	2.520
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9743	12,9704	06-07-21	24.054,84	12
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,1986	16,3023	07-07-21	28.330.046,65	2.103
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,7882	16,8962	07-07-21	158.561.912,12	14.575
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6508	5,6731	07-07-21	101.535.578,95	5.587
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2155	6,2401	07-07-21	367.384.998,45	18.312
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	10,2517	07-07-21	16.676.364,66	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.	13,0378	13,0279	06-07-21	3.986.745,29	49
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2278	10,2319	06-07-21	426.650.960,20	11.488
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2336	12,2336	06-07-21	4.526.988,59	154
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0457	11,0478	06-07-21	41.341.351,79	1.106
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	11,9974	11,9984	06-07-21	633.707.272,77	15.466
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0117	8,9075	06-07-21	3.754.191,27	250
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2458	12,2536	06-07-21	553.782.499,06	15.874
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8687	10,8524	06-07-21	70.881.708,35	2.737
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1020	5,0561	06-07-21	7.636.035,02	552
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	708,8271	705,6269	06-07-21	13.559.283,46	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.	21,3115	21,0616	06-07-21	19.197.581,56	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.	7,0582	7,0584	07-07-21	128.980.422,09	387
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8733	6,8734	07-07-21	38.214.687,54	3.300
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,8755	67,4226	07-07-21	24.665.417,28	1.969
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.	1.851,8902	1.852,9619	06-07-21	66.529.123,40	4.247
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,4157	30,4590	07-07-21	19.960.144,54	1.864
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.	12,2135	12,2133	07-07-21	47.293.537,31	93
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1012	12,1010	07-07-21	109.278.557,50	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8197	11,8194	07-07-21	48.604.774,35	3.335
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0628	13,0603	06-07-21	3.099.854,02	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,1543	12,1547	07-07-21	8.774.587,17	530
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.903,8058	1.905,0478	06-07-21	14.946.088,17	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2719	8,1958	06-07-21	7.890.069,34	978
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3112	11,3155	06-07-21	14.187.657,24	691
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3240	10,3365	07-07-21	2.847.730,22	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4060	12,4507	07-07-21	3.824.259,35	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4025	13,4706	07-07-21	4.481.136,45	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4408	11,4703	07-07-21	7.849.014,07	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4275	10,4527	07-07-21	5.821.671,39	127

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*
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1142	10,1417	07-07-21	224.294,36	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0752	11,1054	07-07-21	7.962.481,47	119
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5742	130,5716	07-07-21	2.800.044,38	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	146,6518	147,5594	07-07-21	210.225,66	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,1685	152,1093	07-07-21	630.774,43	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,6573	151,5929	07-07-21	22.020.121,39	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7503	102,7769	05-07-21	2.736.794,64	166
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6406	7,6391	05-07-21	11.387.663,14	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5058	12,4906	07-07-21	16.907.791,72	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0480	11,0359	06-07-21	27.519.262,35	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8170	12,7834	06-07-21	62.297.831,71	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3681	10,3619	06-07-21	31.465.048,37	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8149	9,8153	06-07-21	26.328.462,42	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2629	10,2203	07-07-21	3.507.474,32	116
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4341	13,4352	05-07-21	222.949.497,17	4.492
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5643	13,5663	05-07-21	27.834.485,81	3.112
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7678	12,7695	05-07-21	5.670.240,85	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	590,0229	588,8638	07-07-21	717.953,38	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	10,2668	10,3011	05-07-21	782.805,59	147
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7449	11,7567	05-07-21	1.909.971,13	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6654	13,6867	05-07-21	10.724.414,22	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	8,4870	8,4818	05-07-21	666.606,47	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6144	9,6236	05-07-21	2.392.113,49	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7737	7,7751	05-07-21	8.216.342,00	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1318	10,1416	05-07-21	9.944.805,93	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1153	14,1357	05-07-21	13.590.127,57	183
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6558	9,6554	05-07-21	22.783.985,30	205
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4438	13,5156	07-07-21	763.293,66	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8624	13,9333	07-07-21	5.221.760,69	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	12,3258	12,3358	05-07-21	3.123.390,21	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1838	10,1873	05-07-21	1.241.767,90	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2500	11,2847	05-07-21	3.050.649,52	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	8,3792	8,3783	05-07-21	3.243.653,32	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,1460	10,1379	05-07-21	32.933.326,15	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	9,0597	9,0564	05-07-21	3.318.738,34	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	9,9612	9,9758	05-07-21	958.745,07	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,4438	13,4304	06-07-21	6.315.248,04	158
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2345	10,2473	06-07-21	4.800.227,76	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7249	10,7349	06-07-21	10.875.812,08	153
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5542	11,5616	06-07-21	21.248.556,55	195
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5127	12,5166	06-07-21	9.461.441,95	104
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0930	10,0287	07-07-21	7.125.660,27	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2258	12,2280	05-07-21	2.511.343,22	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0722	12,0898	05-07-21	1.564.928,44	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0497	10,0502	05-07-21	4.577.773,63	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9021	9,9404	05-07-21	472.512,58	23
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,9163	13,9442	07-07-21	80.756.392,54	826
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.	6,2609	6,2805	07-07-21	72.334.554,79	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5881	7,6665	07-07-21	5.035.261,83	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6419	7,7208	07-07-21	394.387,71	3
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6082	7,6868	07-07-21	994.709,82	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*
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6486	7,7277	07-07-21	1.386.990,78	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	6,2322	6,2329	06-07-21	71.578.525,25	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1578	10,1594	06-07-21	123.526.919,95	3.027
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8209	3,8205	06-07-21	530.527.325,56	84.905
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9039	17,7338	06-07-21	35.207.373,05	1.490
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,4199	18,2454	06-07-21	77.082.290,24	5.581
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1561	12,0676	06-07-21	12.298.033,75	630
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5054	12,4148	06-07-21	571.155.173,55	87.032
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,4210	14,3328	06-07-21	730.375.198,23	87.031
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1759	7,1538	06-07-21	35.851.413,36	1.725
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3821	7,3597	06-07-21	759.532.100,50	87.025
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,7211	12,6959	06-07-21	427.310.529,27	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,3658	12,3409	06-07-21	16.873.624,47	1.027
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0130	5,0098	06-07-21	5.795.336,32	418
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1575	5,1544	06-07-21	347.617.177,57	87.034
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4514	8,4553	06-07-21	244.228.409,95	87.030
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,2217	8,2253	06-07-21	59.364.881,89	2.722
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9286	7,8874	06-07-21	3.911.207,87	231
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1556	8,1135	06-07-21	542.819.223,31	66.676
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5702	8,5444	06-07-21	6.526.269,80	401
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4641	7,4664	06-07-21	671.893.779,43	87.025
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,0180	13,9318	06-07-21	10.216.322,08	738
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2608	10,2661	06-07-21	246.170.127,55	3.778
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3989	10,4044	06-07-21	1.302.342.908,21	87.076
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3981	11,3179	06-07-21	17.020.902,09	666
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7258	11,6436	06-07-21	1.010.473.329,23	87.030
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0683	6,0688	06-07-21	102.783.401,88	2.628
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1308	6,1322	06-07-21	49.075.490,29	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1246	6,1277	06-07-21	45.940.998,83	1.131
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0509	8,0589	06-07-21	29.333.068,26	848
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2393	6,2320	06-07-21	93.804.265,00	3.226
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2697	6,2678	06-07-21	78.644.988,04	2.168
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5487	6,5498	06-07-21	242.087.049,40	6.262
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4030	6,3986	06-07-21	126.302.134,47	3.231
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5233	6,5233	06-07-21	7.229.040,63	298
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1873	6,1964	06-07-21	87.003.631,57	2.425
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5227	6,5130	06-07-21	39.690.488,00	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9587	5,9587	06-07-21	6.833.947,64	259
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5324	6,5298	06-07-21	17.884.583,39	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4940	6,4939	06-07-21	153.764.319,23	3.928
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4540	6,4474	06-07-21	101.734.170,96	3.066
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3194	6,3207	06-07-21	83.580.366,88	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0926	12,0605	06-07-21	19.661.576,71	488
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,2176	12,1852	06-07-21	44.156.702,45	302
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2283	10,2300	06-07-21	219.059.496,79	1.852
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1047	10,1063	06-07-21	330.894.509,14	21.865
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,5705	24,5504	06-07-21	155.610.880,94	3.736
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,7411	24,7210	06-07-21	251.823.172,35	2.067
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3998	24,3797	06-07-21	485.637.091,46	44.258
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7052	6,7052	06-07-21	1.531.090,25	123
KUTXABANK MULTIESTRATEGIA	ES0114202007	KUTXABANK	8,7367	8,7106	06-07-21	363.208.561,60	87.023

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,7738	1.012,9811	06-07-21	49.402.110,45	1.107
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5001	9,5006	06-07-21	165.334.636,82	3.833
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7047	6,7049	06-07-21	11.350.194,95	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,0926	1.034,3490	06-07-21	1.205.469.210,68	84.910
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0412	22,0708	06-07-21	10.957.509,33	437
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5429	22,5738	06-07-21	615.509.894,73	65.089
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4894	6,4894	06-07-21	4.178.862,32	163
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4894	6,4876	06-07-21	22.008.070,22	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2555	6,2558	06-07-21	1.663.683.548,72	87.021
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3594	6,3573	06-07-21	31.383.593,30	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	06-07-21	10.986.706,86	386
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1626	6,1681	06-07-21	30.042.465,13	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0032	6,0039	06-07-21	294.476.193,98	7.359
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0797	6,0805	06-07-21	203.463.941,94	5.319
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0370	6,0370	06-07-21	181.678.846,36	4.105
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9962	5,9958	06-07-21	42.003.291,08	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0600	6,0605	06-07-21	160.223.006,89	4.294
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0740	6,0745	06-07-21	149.759.716,84	4.124
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0987	6,1019	06-07-21	96.114.874,75	2.552
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3330	6,3386	06-07-21	78.709.985,62	2.210
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2268	6,2380	06-07-21	841.353.501,52	87.029
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1537	7,1534	06-07-21	60.758.692,96	1.986
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.	9,7771	9,7763	07-07-21	65.813.213,15	2.712
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9525	9,9517	07-07-21	6.241.056,91	675
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	898,8205	898,6227	06-07-21	37.004.753,56	2.734
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	878,1634	877,9702	06-07-21	3.111.524,82	116
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	909,8716	909,6903	06-07-21	2.098.200,23	718
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.	7,8764	7,8541	07-07-21	40.712.097,03	2.305
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2004	8,1775	07-07-21	409.274,04	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.	8,7274	8,7171	07-07-21	20.885.568,69	1.181
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.	8,6942	8,6919	07-07-21	27.383.058,23	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4788	6,4778	07-07-21	30.770.393,85	954
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8323	10,8309	07-07-21	117.057.072,55	3.285
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0326	9,0314	07-07-21	81.791.679,33	2.292
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5519	8,5564	07-07-21	59.569.253,48	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.	8,1431	8,1340	06-07-21	5.335.049,47	748
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0023	7,9939	06-07-21	32.020.182,14	1.611
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5450	9,5015	07-07-21	8.776.181,99	676
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9216	9,8767	07-07-21	808.483,57	712
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,3305	8,3641	07-07-21	1.113.994,86	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.	8,0143	8,0464	07-07-21	9.529.700,79	711
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4873	9,4871	07-07-21	74.076.662,17	1.978
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5906	9,5905	07-07-21	5.913.750,91	148
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5668	9,5666	07-07-21	5.167.746,12	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8341	9,7895	07-07-21	2.564.748,43	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.098,1377	1.097,7436	07-07-21	109.098.670,20	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3128	11,3087	07-07-21	4.265.519,53	164
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,6395	1.026,3261	07-07-21	91.058.488,15	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4210	10,4177	07-07-21	4.126.394,08	143
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.121,7176	1.121,1157	07-07-21	50.952.932,02	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4571	11,4508	07-07-21	5.135.674,37	168

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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*
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	175,4654	175,0174	07-07-21	172.502.231,91	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,8548	161,4360	07-07-21	163.150.838,61	5.152
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	167,1895	166,7591	07-07-21	298.610.703,78	2.129
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,6548	158,2716	07-07-21	44.606.000,53	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,3772	146,0186	07-07-21	34.509.721,24	1.834
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,1499	150,7817	07-07-21	64.777.698,83	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,2914	127,2897	07-07-21	86.881.703,19	2.222
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,2133	125,2108	07-07-21	16.930.498,51	326
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,8267	33,8821	05-07-21	298.339.612,50	6.400
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3762	17,3460	05-07-21	359.704.860,48	3.432
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.	80,3634	80,5747	05-07-21	159.794.683,07	3.265
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7486	12,7475	05-07-21	80.909.115,01	8.224
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3136	20,3955	05-07-21	33.218.923,01	2.117
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1988	6,1961	05-07-21	35.589.403,29	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1600	7,1568	05-07-21	111.971.192,44	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.	18,7567	18,7469	05-07-21	51.450.394,17	2.447
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6042	12,5902	05-07-21	39.701.082,74	2.365
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1235	10,1227	05-07-21	281.530.676,01	13.958
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1933	7,1822	05-07-21	62.316.388,89	1.085
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1910	6,1905	05-07-21	51.349.595,85	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6182	15,6177	05-07-21	258.744.434,21	20.266
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	30,2857	30,2923	07-07-21	87.099.710,60	1.924
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1400	10,1423	07-07-21	78.470.071,47	3.114
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1625	10,1648	07-07-21	3.458.285,57	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9764	5,9769	06-07-21	368.467.214,23	4.968
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.178,9430	1.178,6844	06-07-21	18.011.448,00	375
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9405	5,9413	06-07-21	188.464.503,46	2.752
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1362	12,1694	07-07-21	14.951.318,82	948
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3958	10,4245	07-07-21	7.065.574,56	699
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.061,9066	1.062,6956	07-07-21	32.499.058,59	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0035	12,0128	07-07-21	9.050.089,93	699
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7789	8,7857	07-07-21	620.184,26	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,5129	10,4484	06-07-21	1.399.820,85	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7610	10,7617	07-07-21	61.409.584,14	914
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1327	10,1334	07-07-21	6.154.889,51	10
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0544	10,0551	07-07-21	20.110,26	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,6221	908,6393	07-07-21	262.875.824,48	907
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9163	9,9165	07-07-21	126.261.686,35	3.133
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9392	9,9394	07-07-21	11.077.656,19	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7649	9,7648	07-07-21	45.913.510,55	364
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3523	10,3523	07-07-21	6.453.683,60	113
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9330	9,9331	07-07-21	35.072.120,48	3.625
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7896	20,7934	06-07-21	27.692.405,63	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8273	10,8298	07-07-21	614.317.484,72	15.094
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0076	10,0099	07-07-21	912.846,73	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3171	11,3196	07-07-21	84.311.299,63	1.515
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2973	9,2993	07-07-21	3.669.010,83	61
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0978	11,1002	07-07-21	334.782.616,48	25.111
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2993	9,3013	07-07-21	4.737.304,97	297
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8770	10,9052	07-07-21	6.798.640,84	473
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0503	10,0764	07-07-21	2.210.284,08	132
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3493	20,4017	07-07-21	9.918.430,08	446
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1754	19,2245	07-07-21	17.847.788,87	2.049
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7776	19,8282	07-07-21	870.025,94	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9966	11,0478	07-07-21	5.158.540,18	457
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4935	9,5375	07-07-21	10.111.464,92	504

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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*
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0044	9,0460	07-07-21	12.305.860,22	1.280
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0470	12,0507	06-07-21	5.574.909,76	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1209	10,1229	07-07-21	60.508.400,78	417
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,6591	2.616,1664	07-07-21	43.328.560,63	4.434
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9407	12,9693	07-07-21	9.823.564,84	726
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0169	10,0391	07-07-21	3.490.397,97	170
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4847	17,5231	07-07-21	14.933.409,77	437
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9849	13,0134	07-07-21	872.479,49	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7088	16,7453	07-07-21	12.292.041,78	5.057
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9644	12,9928	07-07-21	982.648,05	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8510	9,8717	07-07-21	4.813.893,44	386
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1560	8,1732	07-07-21	2.607.936,48	191
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3952	9,4147	07-07-21	32.160.874,33	118
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7863	7,8025	07-07-21	1.203.412,40	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1428	9,1617	07-07-21	1.610.582,81	305
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5787	7,5943	07-07-21	724.742,18	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7232	11,7337	07-07-21	31.631.943,23	1.185
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0223	10,0313	07-07-21	4.107.656,43	161
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,9373	33,9674	07-07-21	116.552.049,14	1.321
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8355	22,8558	07-07-21	2.493.823,84	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0930	33,1222	07-07-21	70.940.094,03	3.665
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8349	22,8551	07-07-21	2.073.271,52	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2661	9,2233	07-07-21	8.497.254,45	559
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9742	8,9326	07-07-21	12.633.784,26	1.420
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3478	9,3048	07-07-21	7.699.790,25	597
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,2414	93,1505	07-07-21	1.205.978,66	140
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,5818	94,5082	07-07-21	2.357.333,09	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,4172	56,3030	07-07-21	572.773,67	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,9122	58,8284	07-07-21	2.809.652,59	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	634,7517	633,9406	07-07-21	37.848.434,37	706
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,1659	59,4849	07-07-21	32.911.236,68	31
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,3923	85,8183	07-07-21	379.181.480,15	296
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,3603	67,3446	07-07-21	23.790.906,06	990
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.	130,7539	130,7773	07-07-21	2.204.520,96	88
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,8034	187,8708	07-07-21	769.817,22	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6252	122,6658	07-07-21	63.127.365,09	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,2035	111,2404	07-07-21	20.670.888,95	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,4839	188,7650	07-07-21	29.922.203,88	1.267
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.	492,2484	491,7722	07-07-21	19.958.694,74	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	186,1433	185,4684	07-07-21	51.198.932,27	270
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.	151,1310	151,1757	07-07-21	27.262.386,08	722
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,9101	147,9546	07-07-21	593.934,29	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,8593	151,9044	07-07-21	140.797.032,97	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	07-07-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9002	136,9258	07-07-21	1.298.249.838,36	2.953
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7364	136,7618	07-07-21	163.091.712,97	954
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,2160	110,4194	07-07-21	9.518.683,01	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0191	110,2218	07-07-21	10.837.300,49	542

Fondos de Inversión *Investment Funds*

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

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MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,8704	101,0550	07-07-21	522.281,96	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,4626	111,6683	07-07-21	11.564.275,97	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,7403	165,8161	07-07-21	26.216.525,71	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5415	104,5396	07-07-21	55.301.287,96	465
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4119	101,4089	07-07-21	940.385,81	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,7572	82,7205	07-07-21	56.058.971,18	287
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,5835	121,9108	07-07-21	1.947.129,69	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,2947	121,6209	07-07-21	41.664,38	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,7251	122,0530	07-07-21	101.367.352,80	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,0107	88,8560	07-07-21	124.145.940,13	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,7410	104,5976	06-07-21	21.372.676,10	476
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,0136	107,8687	06-07-21	69.384.930,54	918
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,0876	105,9441	06-07-21	1.704.805,01	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.	265,8614	265,2524	07-07-21	23.162.927,46	906
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,7181	101,6951	06-07-21	30.875.513,75	457
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,5744	104,5533	06-07-21	107.512.650,89	1.560
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,5000	103,4782	06-07-21	1.019.570,40	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	222,9873	224,2016	07-07-21	7.174.775,01	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,2735	108,3168	07-07-21	101.178.318,48	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,0368	108,0797	07-07-21	39.063.817,34	1.064
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0565	103,0965	07-07-21	692.960,55	169
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,0459	110,0902	07-07-21	9.553.262,93	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,2343	104,1300	07-07-21	2.675.115,30	98
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.	101,7143	101,6142	07-07-21	11.244.775,27	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.	30,6990	30,7189	06-07-21	9.583.928,29	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,2882	190,5752	07-07-21	114.322.362,87	2.411
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,0403	193,1085	07-07-21	121.796.769,77	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,9299	192,9978	07-07-21	18.034.313,08	603
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1067	103,1178	07-07-21	289.756.855,81	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,1489	147,6343	07-07-21	79.936.748,87	373
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,1619	124,1857	06-07-21	49.523.652,73	1.977
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,6470	124,6723	06-07-21	23.777.676,83	63
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,5089	127,5530	07-07-21	105.759,45	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,3949	100,3067	06-07-21	54.511.349,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,1284	99,0397	06-07-21	12.931,03	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,0934	130,1376	07-07-21	2.038.041,07	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,0341	131,0788	07-07-21	48.608.072,25	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,8172	109,8416	07-07-21	74.511.618,52	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5994	35,5949	07-07-21	336.025.011,25	2.961
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3598	33,3550	07-07-21	23.797.339,52	645
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	249,6417	250,2403	07-07-21	37.484.258,41	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	387,4178	386,8370	07-07-21	38.316.128,01	1.067
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	389,3729	388,7961	07-07-21	36.207.798,57	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7130	35,7087	07-07-21	1.163.945.154,98	3.087
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6227	138,6422	07-07-21	54.688.648,26	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,2024	83,1948	07-07-21	110.769.588,47	3.696
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,0360	12,9737	07-07-21	9.260.324,34	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1455	14,0246	06-07-21	2.547.766,61	99
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2910	15,1606	06-07-21	3.100.014,16	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4249	15,2935	06-07-21	7.646.796,77	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8597	9,8461	06-07-21	5.147.406,87	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8102	7,8434	07-07-21	4.060.444,78	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	7,1408	7,1455	06-07-21	13.674.101,34	90
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1289	21,1270	06-07-21	1.320.078,70	146

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GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,8820	22,8626	06-07-21	1.701.872,63	85
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,9944	12,0424	06-07-21	9.250.713,48	142
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7375	13,7357	06-07-21	7.107.245,42	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	7,9288	7,9285	07-07-21	1.829.807,55	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.042,4339	1.044,4480	07-07-21	3.199.808,17	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6846	10,6842	06-07-21	11.746.959,77	84
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,4321	89,3591	06-07-21	13.180.473,45	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8312	8,7516	07-07-21	2.725.475,25	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8381	12,8083	07-07-21	9.921.880,32	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	1.907,0019	1.907,1851	07-07-21	95.984.808,23	3.051
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,7342	15,6927	06-07-21	33.873.251,52	2.221
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6268	13,6229	06-07-21	46.160.258,31	5.233
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9204	109,9714	07-07-21	9.257.656,50	1.051
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1546	6,1794	07-07-21	4.333.392,91	576
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3998	9,3913	06-07-21	7.202.641,81	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	9,2371	9,2275	06-07-21	7.548.035,36	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3877	10,3894	06-07-21	33.174.710,20	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,5157	124,8282	05-07-21	16.178.775,87	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,1644	124,4700	05-07-21	57.073.015,50	578
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,1154	126,1944	05-07-21	43.157.522,08	310
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,2956	115,3616	05-07-21	270.696.825,68	941
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,0597	107,0987	05-07-21	143.864.353,47	649
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5797	1,5772	07-07-21	40.409.674,00	249
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5648	1,5622	07-07-21	2.802.501,46	49
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,0668	22,0766	07-07-21	70.984.484,85	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3089	14,3073	07-07-21	52.948.836,83	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,3005	99,2986	06-07-21	738.943,72	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,6154	100,6149	06-07-21	1.901.863,54	42
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,5270	12,5455	07-07-21	18.989.793,02	609
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9306	12,9882	07-07-21	4.690.041,08	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,6068	17,5591	07-07-21	21.566.112,11	610
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5193	14,5160	07-07-21	11.888.410,85	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	278,8650	278,3133	07-07-21	6.934.805,51	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9907	10,9718	07-07-21	6.602.292,70	111
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1438	10,1345	06-07-21	304.055,18	2
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,6123	9,5867	06-07-21	5.154.387,35	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,6827	20,3068	07-07-21	9.278.801,99	5
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,9742	20,0164	07-07-21	28.499.207,22	598
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1929	1,1927	06-07-21	4.050.271,42	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7108	13,7148	07-07-21	1.027.021.427,96	60.648
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,2106	14,3229	07-07-21	8.680.932,36	167
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8294	11,8182	07-07-21	4.961.058,15	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	11,2750	11,2828	06-07-21	3.187.976,46	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,9427	26,0951	07-07-21	13.901.528,59	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4723	12,4232	07-07-21	6.039.443,08	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0605	12,0129	07-07-21	2.765.838,25	101
PENTATHLON	ES0162858031	CECABANK, S.A.	66,6340	66,5190	07-07-21	13.383.833,64	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,1601	18,8320	07-07-21	48.310.649,06	5.873
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9576	12,0676	07-07-21	206.956,44	13
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8438	11,9525	07-07-21	12.238.383,33	1.540
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8530	12,7797	06-07-21	3.162.442,16	104
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	16,5519	16,6646	07-07-21	41.305.023,05	3.871
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7301	16,8444	07-07-21	4.806.121,30	25
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7143	7,7267	07-07-21	19.157.184,94	763
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6369	7,6478	07-07-21	19.252.477,72	1.251
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,1515	38,1080	07-07-21	4.925.868,97	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	37,5937	37,5503	07-07-21	58.491.182,56	4.113
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3043	10,3063	07-07-21	1.611.107,66	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1917	10,1935	07-07-21	1.442.657,74	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	10,3193	10,3215	07-07-21	121.124.828,83	1.299
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8997	87,8911	07-07-21	3.759.292,46	242
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3634	11,3772	07-07-21	3.477.609,22	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,7997	25,9371	07-07-21	3.973.572,02	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	13,2027	13,1603	07-07-21	491.745,30	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1618	13,1193	07-07-21	14.486.023,15	1.538
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3781	5,4096	06-07-21	937.553,90	143
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0153	11,9965	06-07-21	11.612.447,09	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3604	12,3208	06-07-21	11.828.466,26	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3750	10,3925	06-07-21	5.537.268,21	134
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,2850	20,2775	06-07-21	43.507.693,47	3.138
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0603	10,0709	06-07-21	3.146.373,09	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0023	7,9810	06-07-21	5.242.959,71	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2145	11,2763	06-07-21	1.785.791,93	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,4796	15,4837	07-07-21	105.856.846,16	4.437
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4517	16,4550	07-07-21	5.978.896,34	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5407	16,5440	07-07-21	33.444.920,17	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2593	16,2624	07-07-21	242.012.232,79	9.047
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5237	11,5233	07-07-21	248.683.443,92	6.663
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1678	14,1670	07-07-21	2.162.305,05	270
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8495	15,8703	07-07-21	10.762.440,97	1.047
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5867	11,5897	07-07-21	176.838.085,16	6.175
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7049	11,7078	07-07-21	63.951.204,99	1.812
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,8049	14,8131	07-07-21	3.156.628,20	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,5960	14,6040	07-07-21	9.145.154,80	1.027
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	22,5527	22,7590	07-07-21	113.376.860,41	5.870
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7608	14,7644	07-07-21	222.828.050,32	7.910
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9580	14,9617	07-07-21	55.669.326,83	2.020
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0031	15,0069	07-07-21	41.300.567,28	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5398	19,5925	07-07-21	7.381.865,74	756
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7621	15,8510	07-07-21	11.347.401,20	520
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,2017	22,1261	07-07-21	17.876.382,59	1.297
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,2058	22,1297	07-07-21	11.363.673,42	2.221
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,2456	24,2587	07-07-21	121.195.135,01	6.478
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,3932	22,3167	07-07-21	28.817.010,22	3.389
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,5793	128,3178	07-07-21	4.140.498,45	192
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,2487	127,9892	07-07-21	2.157.140,60	153
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.	108,6566	108,6993	07-07-21	3.714.674,65	166
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,0571	110,1018	07-07-21	28.453.277,25	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8643	109,9082	07-07-21	345.129,03	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4413	107,4827	07-07-21	3.808.302,66	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,5302	125,2528	07-07-21	3.620.197,13	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,7346	129,4824	07-07-21	50.363,18	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,8398	129,5913	07-07-21	3.342.252,81	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,6586	129,4082	07-07-21	856.240,60	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,8043	105,8418	07-07-21	7.307.480,68	156
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0149	110,0596	07-07-21	976.962,20	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,2950	1.707,1479	07-07-21	9.106.766,46	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,6471	1.741,5114	07-07-21	595.847,95	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8870	10,8927	07-07-21	66.245.274,21	3.227
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4474	11,4536	07-07-21	4.422.090,40	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3065	11,3127	07-07-21	66.973.420,88	363
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4889	11,4952	07-07-21	10.146.019,53	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2631	11,2691	07-07-21	1.382.184,22	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7260	11,7376	07-07-21	526.616.546,02	25.200
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4482	12,4608	07-07-21	15.277.800,38	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.	12,2629	12,2752	07-07-21	401.442.714,53	2.287
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4619	12,4746	07-07-21	43.995.980,24	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2184	12,2306	07-07-21	23.337.560,41	585
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4961	10,5149	07-07-21	126.090.375,33	6.290
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1953	11,2156	07-07-21	537.893,22	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0091	11,0291	07-07-21	85.125.157,24	465
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9785	10,9984	07-07-21	6.336.849,64	152
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.	11,1643	11,1915	07-07-21	44.380.565,16	2.872
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7110	11,7398	07-07-21	19.137.667,74	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6842	11,7127	07-07-21	1.822.052,13	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0014	11,0406	07-07-21	20.599.532,87	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0908	10,1057	07-07-21	72.223.564,95	3.938
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1572	10,1724	07-07-21	2.369.228,57	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1566	10,1718	07-07-21	39.611.720,01	275
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1829	10,1982	07-07-21	7.898.383,96	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1189	10,1339	07-07-21	4.397.549,73	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,3385	7,4352	07-07-21	3.248.818,77	662
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,7303	7,8324	07-07-21	8.369.851,15	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.	7,5441	7,6436	07-07-21	655.907,36	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.	7,6252	7,7257	07-07-21	113.517,03	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3181	17,2903	07-07-21	20.517.192,68	1.771
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3483	18,3197	07-07-21	77.495.692,68	10.132
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9780	17,9495	07-07-21	5.656.050,31	38
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.	18,0986	18,0698	07-07-21	1.663.199,32	55
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4581	20,4842	07-07-21	7.312.026,78	415
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6761	14,6805	07-07-21	8.765.403,14	471
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,3980	15,4030	07-07-21	1.846.627,81	6.704
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4670	15,4719	07-07-21	514.628,38	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1695	15,1743	07-07-21	4.702.996,89	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.	15,2751	15,2798	07-07-21	305.154,43	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,2394	16,3183	07-07-21	4.201.813,37	633
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,0950	17,1787	07-07-21	35.473.973,15	9.954
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9422	17,0248	07-07-21	2.198.017,39	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.	16,8748	16,9570	07-07-21	531.964,06	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.	20,6629	20,6894	07-07-21	4.942.933,69	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9700	20,9969	07-07-21	1.742.172,08	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7981	20,8247	07-07-21	276.671,17	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7615	10,7788	07-07-21	25.540.700,11	1.518
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1476	11,1657	07-07-21	24.135.299,43	7.131
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1061	11,1241	07-07-21	12.357.748,34	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.	11,0799	11,0977	07-07-21	293.554,54	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7867	9,7875	07-07-21	17.251.840,91	700
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8482	9,8491	07-07-21	215.416.263,05	10.995
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8175	9,8183	07-07-21	20.085.470,29	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8174	9,8182	07-07-21	73.693.747,98	353
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8328	9,8337	07-07-21	60.407.411,35	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8021	9,8029	07-07-21	5.529.452,18	139
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1318	10,1222	07-07-21	1.358.184,42	114
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2793	10,2696	07-07-21	73.262.980,99	10.146
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1649	10,1553	07-07-21	1.808.971,10	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1730	10,1634	07-07-21	1.575.920,55	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 (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.	10,1543	10,1447	07-07-21	442.004,13	9
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4085	14,4583	07-07-21	7.449.346,63	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.	14,8853	14,9369	07-07-21	3.981.991,19	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.	14,9430	14,9947	07-07-21	353.941,01	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5361	8,5135	07-07-21	4.439.196,08	442
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,0626	9,0390	07-07-21	12.426.965,39	7.715
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,9237	8,9001	07-07-21	567.753,97	17
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,8737	8,8504	07-07-21	1.494.500,69	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.	10,9354	10,9682	07-07-21	76.401.711,72	4.402
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0140	11,0473	07-07-21	4.616.762,71	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0148	11,0481	07-07-21	32.397.902,22	211
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.	10,9697	11,0027	07-07-21	6.371.409,06	192
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3784	16,4540	07-07-21	5.010.015,36	573
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0214	17,1004	07-07-21	23.914.210,15	9.906
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,1282	17,2075	07-07-21	471.186,47	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,8986	16,9769	07-07-21	2.885.705,67	20
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2211	17,3010	07-07-21	898.664,58	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9171	16,9953	07-07-21	410.679,87	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0017	13,0080	06-07-21	138.871.499,69	8.514
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1634	13,1701	06-07-21	5.371.813,06	7.195
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1026	13,1092	06-07-21	2.802.834,67	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1026	13,1092	06-07-21	73.765.126,89	431
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0521	13,0586	06-07-21	18.537.204,68	497
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2908	14,3284	07-07-21	3.988.690,64	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7374	13,7735	07-07-21	26.493.508,31	1.604
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4126	14,4509	07-07-21	10.315.440,45	6.901
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2131	14,2507	07-07-21	29.955.707,34	174
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6657	14,7047	07-07-21	2.077.455,95	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4852	14,5234	07-07-21	1.185.401,38	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2617	8,2272	07-07-21	35.454.115,53	3.279
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6295	8,5937	07-07-21	72.149,99	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.	8,5160	8,4805	07-07-21	14.822.212,97	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7518	8,7155	07-07-21	3.125.582,82	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4786	8,4432	07-07-21	962.049,92	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,4087	17,2972	07-07-21	45.938.296,46	3.042
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,3538	18,2369	07-07-21	236.467,58	275
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,3489	18,2316	07-07-21	568.187,53	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,9562	17,8414	07-07-21	20.801.656,97	121
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.	18,1236	18,0076	07-07-21	2.648.548,04	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,7796	22,8663	07-07-21	105.751.263,95	5.571
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1256	24,2183	07-07-21	245.262.230,70	10.166
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,0796	24,1717	07-07-21	1.645.750,76	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,6299	23,7202	07-07-21	50.551.229,34	224
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,4393	24,5331	07-07-21	9.168.286,36	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,7174	23,8079	07-07-21	6.381.934,15	158
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9921	21,0077	07-07-21	31.491.316,54	1.837
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6181	21,6346	07-07-21	187.720.633,53	11.084
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7079	21,7244	07-07-21	1.815.883,94	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4478	21,4640	07-07-21	22.501.750,43	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7108	21,7274	07-07-21	3.080.844,04	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5204	21,5366	07-07-21	2.693.171,74	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8229	16,9241	07-07-21	49.777.346,64	4.633
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,5782	17,6844	07-07-21	72.274.085,91	7.454
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,5712	17,6772	07-07-21	532.270,88	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,3381	17,4426	07-07-21	16.162.395,12	90
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,8162	17,9239	07-07-21	2.639.370,28	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.	17,3326	17,4370	07-07-21	1.063.842,41	31
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9514	4,9903	07-07-21	23.637.144,30	2.030
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1710	5,2117	07-07-21	143.348.073,49	10.154
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1019	5,1420	07-07-21	6.325.509,75	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.	5,1041	5,1442	07-07-21	588.881,62	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6248	6,6345	07-07-21	287.597,08	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3401	6,3494	07-07-21	2.089.779,84	378
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,7126	6,7227	07-07-21	9.447.761,21	7.711
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,5758	6,5855	07-07-21	294.068,84	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.	11,4125	11,4680	07-07-21	26.535.179,22	1.932
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0339	12,0928	07-07-21	116.336.089,26	10.149
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7743	11,8318	07-07-21	9.353.042,12	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.	11,8846	11,9425	07-07-21	1.661.322,06	51
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7551	12,7555	07-07-21	4.071.619,77	245
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2496	13,2503	07-07-21	7.719,11	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2743	13,2748	07-07-21	527.096,67	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0250	13,0255	07-07-21	7.728.490,49	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.	13,1753	13,1757	07-07-21	170.982,84	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2566	8,2560	07-07-21	32.775.661,35	3.557
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9769	10,9837	07-07-21	134.844.112,45	5.302
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4260	9,4317	07-07-21	131.778.093,33	4.046
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3195	10,3217	07-07-21	251.881.574,36	9.555
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0687	13,0816	07-07-21	250.419.453,92	7.408
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9718	10,9898	07-07-21	217.855.118,23	6.496
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4586	10,4603	07-07-21	328.400.106,44	9.159
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4784	10,4804	07-07-21	211.428.966,56	6.706
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3092	11,2997	07-07-21	173.877.599,60	5.686
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8450	10,8581	07-07-21	82.789.511,25	2.181
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4414	10,4440	07-07-21	164.121.288,94	4.540
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9625	12,9950	07-07-21	120.238.618,98	5.223
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8198	11,8223	07-07-21	270.335.775,86	8.288
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7466	10,7466	07-07-21	211.233.545,92	6.257
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4625	10,4690	07-07-21	97.113.847,10	2.435
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2779	10,2774	07-07-21	7.014.561,82	288
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9693	10,9715	07-07-21	18.893.668,30	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.	11,0205	11,0229	07-07-21	2.245.833,80	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0205	11,0229	07-07-21	64.940.604,51	365
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0464	11,0488	07-07-21	8.827.738,00	6
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9947	10,9971	07-07-21	1.896.224,18	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2896	9,2896	07-07-21	421.324.557,09	23.167
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4300	9,4301	07-07-21	651.428.039,20	10.133
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3598	9,3599	07-07-21	13.311.497,52	32
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3605	9,3606	07-07-21	260.419.446,55	1.546
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4712	9,4713	07-07-21	46.537.047,23	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,3246	07-07-21	26.882.697,89	828
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.334,4189	1.335,6155	07-07-21	16.576.526,16	831
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.391,3222	1.392,6136	07-07-21	5.551.283,80	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.380,9587	1.382,2311	07-07-21	3.630.039,51	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.380,9060	1.382,1783	07-07-21	60.993.060,36	315
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.388,9744	1.390,2599	07-07-21	13.339.421,07	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,3536	1.353,5792	07-07-21	2.346.337,69	51
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9018	2,8757	07-07-21	6.530.573,67	984
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0756	3,0481	07-07-21	46.463.753,83	10.160
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0120	2,9850	07-07-21	665.719,26	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 *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 JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,0057	2,9787	07-07-21	238.760,84	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3285	10,3411	07-07-21	116.676.089,84	3.859
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4513	10,4642	07-07-21	5.614.670,48	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4518	10,4647	07-07-21	147.841.568,21	854
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5211	10,5341	07-07-21	9.180.492,68	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3832	10,3959	07-07-21	3.254.354,25	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7006	10,7198	07-07-21	15.133.486,29	523
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8106	10,8302	07-07-21	21.059.091,92	115
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,7378	10,7571	07-07-21	838.591,54	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.	9,2688	9,2688	07-07-21	94.265.862,23	155
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2558	9,2558	07-07-21	36.345.066,56	1.042
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2343	9,2343	07-07-21	418.518.964,89	21.939
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3393	9,3393	07-07-21	9.636.885,93	147
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3151	9,3152	07-07-21	627.671.815,86	11.082
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2688	9,2688	07-07-21	548.797.365,24	2.747
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3064	9,3064	07-07-21	341.657.196,60	198
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4037	9,4038	07-07-21	184.067.506,97	16
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7779	10,7776	07-07-21	27.335.555,73	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3462	9,3491	07-07-21	39.611.853,81	2.034
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3727	24,3421	06-07-21	71.473.445,74	515
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3426	12,2959	06-07-21	11.307.824,51	189
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8734	6,8329	07-07-21	18.145.185,50	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5156	6,4771	07-07-21	763.318,05	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,0747	24,0258	06-07-21	32.616.409,80	122
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,1721	31,0898	07-07-21	141.086.080,08	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.	30,8883	30,8065	07-07-21	904,48	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,5927	28,5161	07-07-21	2.368.555,37	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9989	30,9168	07-07-21	2.418.084,62	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,5421	15,5823	07-07-21	186.108.739,55	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.	15,4965	15,5365	07-07-21	5.090.933,49	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,4838	15,5237	07-07-21	171.572,44	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5233	14,5603	07-07-21	2.059.255,18	116
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0023	11,0051	07-07-21	22.531.888,27	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.	10,4835	10,4857	07-07-21	540.487,02	51
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7957	10,7979	07-07-21	27.543,48	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8851	10,8877	07-07-21	1.728.664,78	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	10,9503	07-07-21	110.638,14	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5810	17,5914	07-07-21	68.653.845,51	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8219	15,8307	07-07-21	2.268.424,08	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4486	18,4595	07-07-21	544.603,11	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,3184	11,3906	07-07-21	7.919.078,74	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2024	11,2738	07-07-21	1.127.389,89	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3048	11,3766	07-07-21	12.059,06	5
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3240	11,3339	05-07-21	11,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,3641	11,4379	07-07-21	21,72	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2450	11,3141	07-07-21	11,45	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4755	12,4471	07-07-21	7.522.955,09	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4469	12,4184	07-07-21	66.620.989,06	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7852	11,7579	07-07-21	545.901,56	70
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.	12,3559	12,3277	07-07-21	644.390,69	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,3411	12,3129	07-07-21	960,59	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5553	19,5613	07-07-21	235.230.636,46	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1794	18,1847	07-07-21	3.096.434,28	105
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9350	19,9411	07-07-21	214.658,08	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4840	14,4848	07-07-21	233.733.004,60	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8705	13,8711	07-07-21	10.314.637,15	375
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5636	14,5644	07-07-21	5.940.183,76	132
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1607	14,1638	07-07-21	8.124.690,46	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5028	13,5056	07-07-21	693.092,24	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0191	14,0222	07-07-21	630.099,92	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,1247	20,9999	06-07-21	3.533.119,90	188
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1259	21,9957	06-07-21	3.062.202,12	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4342	9,4325	06-07-21	104.983.308,32	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0545	9,0520	06-07-21	564.050,59	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3503	9,3482	06-07-21	2.359.705,24	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0602	12,0350	06-07-21	10.003.829,44	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9759	11,9499	06-07-21	636.502,71	62
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3669	11,3534	06-07-21	12.983.999,13	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3000	11,2857	06-07-21	4.237.743,59	247
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4356	10,4292	06-07-21	22.889.706,64	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3710	10,3640	06-07-21	8.509.834,51	430
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3692	108,3556	05-07-21	9.643.646,20	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9533	106,9387	05-07-21	97.541.643,64	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.	121,3116	121,3318	05-07-21	131.998.508,72	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3263	159,3532	05-07-21	226.265.337,89	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0804	101,0919	05-07-21	109.687.615,13	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1550	118,1878	05-07-21	144.132.267,13	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7571	122,7896	05-07-21	122.833.092,95	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5505	83,5503	07-07-21	57.921.661,02	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8458	103,8119	05-07-21	312.289.115,26	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5482	136,5511	05-07-21	36.264.551,85	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	9,0339	9,0359	02-07-21	8.462.822,94	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,6706	102,6507	02-07-21	29.605.688,27	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2012	16,2048	05-07-21	68.432.919,47	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,8919	44,8577	02-07-21	89.010.939,33	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	06-07-21	34.105.506,79	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,1701	105,2897	02-07-21	1.654.250.709,73	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	107,5116	107,5592	02-07-21	50.275.029,28	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,5272	108,5759	02-07-21	511.577.212,42	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,2382	116,2695	02-07-21	8.339.014,60	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,3212	117,3534	02-07-21	62.554.228,75	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	07-07-21	121.384.574,38	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	07-07-21	11.691.916,32	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	07-07-21	16.715.621,72	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,3878	22,5690	06-07-21	26.818,02	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,4638	21,6731	06-07-21	19.416.494,42	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6670	18,4499	06-07-21	103.316.518,08	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9252	20,6820	06-07-21	244.841.418,41	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5296	20,2912	06-07-21	192.614.678,46	100
SANTANDER ACCIONES ESPAÑOLAS CL.	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5564	24,2721	06-07-21	95,61	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.	23,9829	23,7053	06-07-21	233.507.970,99	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8175	19,5872	06-07-21	16.631.200,78	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5249	4,4806	06-07-21	416.833.910,84	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9902	4,9415	06-07-21	7.416.122,93	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.	105,8276	105,8385	05-07-21	144.877.468,34	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,8288	105,8397	05-07-21	2.110.322.627,05	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,3470	114,5662	05-07-21	19.020.624,89	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,9200	61,1325	06-07-21	43.266.312,43	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,4803	64,7081	06-07-21	4.056.563,95	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.	120,5513	120,5502	06-07-21	7.147.819,96	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,8141	106,8104	06-07-21	75.208.561,80	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5428	117,5413	06-07-21	156.489.729,60	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,7163	110,7134	06-07-21	27.038.953,23	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0600	114,0577	06-07-21	10.642.575,27	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4623	9,3720	06-07-21	74.340.901,22	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8554	9,7614	06-07-21	345.509.668,18	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7710	8,6873	06-07-21	25.420.208,81	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9838	10,8793	06-07-21	139.578.378,71	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4988	99,5191	06-07-21	244.246.931,02	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8359	99,8613	06-07-21	25.605.153,35	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6525	99,6777	06-07-21	125.236.222,49	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	121,6986	120,8318	06-07-21	24.517.221,71	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	123,2350	122,3610	06-07-21	1.307.310,36	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7120	98,7383	06-07-21	4.951.568,19	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4755	98,5007	06-07-21	190.959.048,49	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0072	104,9496	05-07-21	198.026.913,74	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,6648	104,7138	02-07-21	795.574.842,69	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,6650	104,7141	02-07-21	203.507.233,72	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,5877	103,6357	02-07-21	83.683.104,86	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,5277	108,5764	02-07-21	128.660.520,65	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,3194	117,3516	02-07-21	65.522.160,32	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8282	95,8551	02-07-21	400.126.800,53	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,3648	99,3244	05-07-21	126.518.040,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,4808	110,6354	02-07-21	169.984.494,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,1544	120,3225	02-07-21	12.587.288,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,3600	112,5172	02-07-21	4.108.178.619,97	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	229,2577	230,3629	02-07-21	133.740.014,79	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	235,9128	237,0501	02-07-21	648.914.469,37	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,7949	150,2100	02-07-21	64.899.827,35	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,1695	152,5913	02-07-21	9.637.847.622,65	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 GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6646	9,6386	06-07-21	4.331.581,48	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7509	9,7247	06-07-21	214.273.716,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	188,7569	191,6866	06-07-21	68.281.988,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	189,8087	192,7579	06-07-21	402.800.336,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	191,2408	194,2166	06-07-21	161.382.105,49	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,4685	102,4031	05-07-21	401.292.763,76	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,3996	101,3323	05-07-21	210.503.308,94	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,2921	100,1952	05-07-21	396.081.254,92	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,4069	100,3435	05-07-21	522.636.953,00	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	197,7327	196,0247	06-07-21	6.200.848,48	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,7661	109,7599	06-07-21	12.323.575,01	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,1386	102,1996	06-07-21	12.556.409,40	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,5019	109,4984	06-07-21	257.635.478,29	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,2089	101,2781	06-07-21	15.387.638,47	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	215,7038	213,8469	06-07-21	259.630.299,88	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	202,9823	201,2301	06-07-21	42.158.778,03	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	216,2093	214,3474	06-07-21	1.055.926,27	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,4002	127,0147	06-07-21	227.377.350,40	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,1533	105,2724	02-07-21	337.186.939,02	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.	332,7428	334,2581	02-07-21	65.318.041,94	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5548	10,5862	02-07-21	972.178.205,35	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	139,4387	138,1652	02-07-21	50.298.301,33	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,6187	95,7011	05-07-21	95.457.683,17	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,8489	121,2725	02-07-21	360.204.728,70	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,8555	116,5196	06-07-21	100.926.182,99	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,9072	107,0913	02-07-21	1.041.978.726,80	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,4980	105,1682	06-07-21	22.463.384,36	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2056	105,2780	06-07-21	72.333.344,72	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,6023	97,6859	02-07-21	152.406.800,38	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,0132	119,2050	02-07-21	309.623.475,57	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9287	87,9316	06-07-21	232.517.989,66	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3870	93,3912	06-07-21	628.253.857,45	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5047	88,5071	06-07-21	123.359.150,12	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0168	94,0211	06-07-21	524.223.971,34	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6245	83,6261	06-07-21	193.524.200,41	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,3014	104,3770	06-07-21	6.405.700,59	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	970,6579	972,1386	06-07-21	243.358.845,56	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3096	7,3111	06-07-21	544.913.531,77	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1398	7,1409	06-07-21	1.719.793.429,32	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1551	7,1563	06-07-21	408.000.564,08	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3257	7,3272	06-07-21	170.525.307,42	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.019,5221	1.021,0857	06-07-21	303.925.354,34	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.085,1874	1.086,8577	06-07-21	61.355.615,13	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.	1.171,3767	1.173,2079	06-07-21	244.201.592,83	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6472	103,7208	06-07-21	113.035.905,36	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1761	99,1756	06-07-21	304.552.404,33	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.107,3164	1.109,0284	06-07-21	20.848.643,34	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,0179	187,3544	07-07-21	14.362.162,49	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,7175	107,9655	06-07-21	227.874.948,05	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,3339	112,5963	06-07-21	624.650.227,85	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,8080	109,0599	06-07-21	8.342.992,71	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,0145	1.166,8348	06-07-21	123.762,19	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,6024	101,9372	06-07-21	536.072.384,82	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.142,7509	1.144,5035	06-07-21	6.300.411,68	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,1150	144,0348	06-07-21	8.636.596,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,1136	144,0362	06-07-21	679.652,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,7857	138,7040	06-07-21	475.792.649,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,1881	140,1123	06-07-21	14.298.509,59	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.035,3666	1.035,3922	06-07-21	61.213.260,35	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.075,9989	1.076,0312	06-07-21	53.748.114,23	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4390	99,4395	06-07-21	162.872.937,41	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,9215	104,0294	06-07-21	224.694.705,70	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	108,1695	108,6999	02-07-21	429.537.116,82	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	345,2896	344,4635	05-07-21	48.185.359,89	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,4853	43,4323	05-07-21	19.988.461,13	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	249,7957	247,8830	06-07-21	385.384.606,65	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	273,2421	271,1623	06-07-21	11.898.381,32	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	157,1223	156,3599	06-07-21	187.446.643,86	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	166,7446	165,9430	06-07-21	952.249,00	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,3805	105,4299	06-07-21	1.010.234.028,26	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,7876	105,8380	06-07-21	557.011.789,75	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,4501	106,5015	06-07-21	51.092.379,80	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,6444	113,5369	06-07-21	462.195.418,11	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,8243	113,7174	06-07-21	184.714.835,44	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,6156	114,5087	06-07-21	4.678.774,76	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,8286	126,4582	06-07-21	208.111.860,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,9750	130,5964	06-07-21	1.303.936,74	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,8890	126,5193	06-07-21	96.442.411,50	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	126,6665	126,2983	06-07-21	8.872.315,57	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2448	100,4442	06-07-21	10.186.481,28	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5578	99,7548	06-07-21	195.103.464,11	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9518	93,9723	06-07-21	1.568.467.415,59	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4355	94,4575	06-07-21	8.434.384,67	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	9,5637	9,5644	06-07-21	1.501.565.334,21	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7661	9,7674	06-07-21	273.118.604,70	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7210	9,7223	06-07-21	279.752.721,20	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,8140	20,9117	06-07-21	7.600.712,43	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3080	21,2878	06-07-21	10.287.469,90	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

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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*
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.	9,5014	9,4681	07-07-21	11.048.612,91	110
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.774,2789	2.772,0403	07-07-21	88.477.595,01	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.797,2942	2.795,0546	07-07-21	8.878.373,03	33
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0163	10,0076	06-07-21	4.014.159,02	81
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0112	10,0237	06-07-21	12.965.886,30	22
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9828	9,9815	06-07-21	15.859.652,99	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,3030	10,2590	07-07-21	5.818.541,60	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.	10,6672	10,6677	06-07-21	9.697.252,64	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0283	10,9549	07-07-21	6.290.156,75	239
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1803	10,1769	07-07-21	12.727.457,42	230
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6582	9,6650	06-07-21	303.188,40	1.510
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2986	7,3025	06-07-21	53.913,53	757
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.	1.234,0482	1.234,1886	07-07-21	690.179.510,30	19.305
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.317,2189	1.316,2736	06-07-21	110.341.417,44	4.863
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5962	9,6009	06-07-21	26.111.618,13	881
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.303,2343	1.304,4759	06-07-21	404.986.198,07	13.716
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2009	11,2101	07-07-21	1.401.061.916,74	36.270
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3627	10,3371	07-07-21	23.698.497,31	1.534
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9663	11,0127	07-07-21	20.003.848,88	1.171
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2526	15,2772	06-07-21	64.449.511,18	3.005
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2500	10,2643	07-07-21	27.814.678,83	885
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	10,2964	10,3166	07-07-21	4.467.393,40	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,9505	12,9526	07-07-21	6.055.217,11	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.	101,0494	101,0584	07-07-21	4.815.326,16	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2205	97,2287	07-07-21	17.356.024,67	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0301	101,0392	07-07-21	11.256.802,16	26
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1798	10,1823	07-07-21	7.021.390,92	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1645	10,1843	07-07-21	8.149.570,31	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	888,4160	889,2632	06-07-21	188.642.841,20	2.200
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,7664	124,8312	07-07-21	2.157.725,49	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,8351	121,8971	07-07-21	1.401.547,63	183
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	9,4837	9,4777	06-07-21	26.614.235,54	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8307	6,8258	06-07-21	4.400.821,01	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8084	6,7948	06-07-21	50.952.887,54	103
IGVF	ES0147411005	UBS ESPAÑA	9,1275	9,1198	07-07-21	17.594.132,56	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3688	16,4009	07-07-21	37.057.689,83	152
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6577	16,6914	07-07-21	5.131.103,58	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9345	6,9281	06-07-21	105.494.321,66	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,5002	14,4954	06-07-21	29.974.507,03	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7170	5,7229	07-07-21	5.278.712,17	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6484	5,6542	07-07-21	3.796.021,64	94
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1853	7,1901	06-07-21	83.297.608,20	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4138	6,4184	07-07-21	35.216.177,40	292

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4651	6,4699	07-07-21	45.655.736,37	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0530	6,0530	07-07-21	18.520.075,67	132
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8358	13,8276	07-07-21	15.892.693,45	63
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4436	13,4353	07-07-21	4.155.420,33	75
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,2711	35,2903	06-07-21	7.799.135,61	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,2524	37,2730	06-07-21	7.308.663,71	45
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5902	6,5965	07-07-21	7.479.035,82	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6482	6,6549	07-07-21	23.569.303,88	76
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2939	6,2940	07-07-21	8.314.836,63	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0778	63,0463	06-07-21	67.691.218,32	3.574
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9938	63,9887	07-07-21	29.814.382,08	1.378
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3598	82,3524	07-07-21	83.970.885,19	3.206
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0865	8,0433	06-07-21	55.741.629,70	2.915
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6267	5,6333	07-07-21	35.068.185,84	1.676
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1255	6,1219	06-07-21	38.013.239,15	1.420
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0727	14,0543	06-07-21	59.974.860,81	2.687
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0984	14,0787	06-07-21	10.454.164,09	2.792
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.242,6983	1.243,0848	06-07-21	6.420.515,45	1.351
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1862	7,1859	07-07-21	123.105.985,56	5.224
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1898	7,1896	07-07-21	35.518.648,90	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,4163	107,4859	06-07-21	82.451.136,19	3.045
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,7833	109,8560	06-07-21	23.530.857,75	5.012
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	356,3039	351,3668	06-07-21	42.827.063,28	2.735
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,0536	71,6610	06-07-21	3.121.415,89	874
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,9481	71,5542	06-07-21	22.364.755,20	1.221
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8440	89,8588	06-07-21	130.583.165,03	4.394
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,6325	1.241,9990	06-07-21	76.992.040,29	3.281
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,1391	1.244,5092	06-07-21	406.840.999,60	17.709
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5116	6,5157	06-07-21	145.711.383,08	4.676
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.	73,5922	73,6005	06-07-21	102.124.482,66	3.247
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4489	6,4495	06-07-21	166.764.899,50	5.808
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0300	11,0302	07-07-21	355.581.963,28	10.696
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3164	6,3168	07-07-21	144.245.677,73	5.480
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6298	5,6365	07-07-21	970,32	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7875	11,7911	06-07-21	53.563.113,01	2.353
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1261	6,1225	06-07-21	999,14	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1260	6,1226	06-07-21	999,15	1
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9625	70,9603	07-07-21	49.037.204,90	1.787
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9509	5,9525	07-07-21	49.348.086,78	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2431	7,2462	07-07-21	199.646.198,88	7.028
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3945	6,3799	06-07-21	1.321.974,79	168
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4097	6,3952	06-07-21	5.083.366,92	873
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,8670	70,7501	06-07-21	906.198.847,19	26.757
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9835	5,9382	06-07-21	594.819,34	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1169	6,1191	07-07-21	171.516.604,83	6.756
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5235	10,5375	06-07-21	75.321.354,70	2.774
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2696	7,2789	06-07-21	75.423.598,33	3.060
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0371	6,0410	07-07-21	80.516.950,89	3.187
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9999	5,9999	07-07-21	34.365.942,28	1.371
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	357,3990	352,4625	06-07-21	970,32	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5282	10,5363	07-07-21	23.122.252,21	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3297	12,3809	07-07-21	11.962.941,24	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,0778	26,0750	07-07-21	153.253.040,61	2.562
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3929	12,4564	07-07-21	3.308.444,97	164
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1038	10,1864	07-07-21	9.876.196,84	85
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9515	11,9563	06-07-21	109.045.257,41	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9836	9,9886	07-07-21	5.834.777,95	25
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	325,2909	326,4176	07-07-21	75.633.243,99	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0330	15,1540	07-07-21	55.181.355,55	317
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4582	16,4586	06-07-21	65.623.445,43	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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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3270	50,3238	30-06-21	56.711.816,23	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,8933	118,7908	07-07-21	11.836.456,67	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.	15,2468	15,2524	30-06-21	87.281.355,58	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8018	14,8041	30-06-21	17.761.551,08	99
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5715	10,5754	30-06-21	2.823.889,14	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2512	15,2568	30-06-21	59.851.718,75	40
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7417	10,7434	30-06-21	657.136,40	3
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5715	10,5754	30-06-21	3.253.303,36	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.	108,7058	108,7639	30-06-21	28.686.598,58	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,3772	108,4351	30-06-21	2.912.304,97	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,9646	107,0107	30-06-21	778.346,86	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	10,0940	30-06-21	501.261,39	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,4849	100,5592	30-06-21	4.444.055,76	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,4849	100,5592	30-06-21	1.165.584,45	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2259	9,2161	06-07-21	62.762.619,05	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	350,8911	352,0951	07-07-21	279.107.410,40	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7137	15,7496	02-07-21	26.757.114,99	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4825	13,3632	07-07-21	5.975.542,16	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	64,2012	63,5302	30-06-21	28.278.767,38	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	115,7681	114,4405	30-06-21	119.545,08	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	154,2328	165,6167	30-06-21	13.227.198,70	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.453,9719	100.246,3897	30-04-21	14.865.122,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.737,1715	100.545,4327	30-04-21	7.238.771,48	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,7471	82,7107	07-07-21	44.036.931,35	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,5360	117,4554	07-07-21	4.392.566,70	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,6981	117,6177	07-07-21	426.618.749,51	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,2924	116,3476	07-07-21	95.262.731,52	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	9,9721	9,9714	07-07-21	299.144,50	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	38.788,3509	38.786,0887	07-07-21	5.307.773,04	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

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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*
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 / RR	ES0173545056	RENTA 4 BANCO	1.000,9400	1.003,4884	30-04-21	9.405.564,96	73
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	11,1704	12,2054	30-06-21	15.782.434,11	31
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	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	10,9651	10,9714	07-07-21	1.656.937,94	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	11,1222	11,1287	07-07-21	1.380.699,70	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,2142	11,2206	07-07-21	52.628,34	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,3598	16,2971	06-07-21	4.325.720,24	61
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2694	17,2035	06-07-21	235.970,89	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4345	17,3678	06-07-21	3.968.907,75	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0882	17,0229	06-07-21	121.245.752,45	596
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5328	17,4659	06-07-21	9.175.325,88	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2205	17,1545	06-07-21	591.680,19	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	111,9844	114,0974	30-06-21	7.365.798,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,4058	109,3713	30-06-21	4.899.096,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,3669	113,2668	30-06-21	5.682.509,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,5470	113,5313	30-06-21	12.277.158,49	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	111,7832	113,8288	30-06-21	1.990.287,07	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,2017	109,0301	30-06-21	646.378,36	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.249,1087	1.248,7389	07-07-21	8.240.338,11	38
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.137,6041	1.142,8624	30-06-21	1.474.431,64	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.125,4628	1.130,9067	30-06-21	2.804.379,09	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	12,7639	12,7661	07-07-21	20.670.684,15	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.	7,8820	7,8818	06-07-21	276.072.144,81	193
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	266,8405	266,2357	07-07-21	54.476.582,52	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,0250	209,5255	07-07-21	35.773.870,13	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,5544	677,5861	06-07-21	26.217.963,88	312
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9785	9,9780	06-07-21	89.878,34	3
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3941	10,3597	06-07-21	1.447.531,42	47

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ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9584	9,9543	06-07-21	737.350,21	14
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,7765	10,7068	06-07-21	2.150.195,53	80
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9769	9,9219	06-07-21	1.167.288,42	3
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6928	9,8129	06-07-21	166.313,69	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4234	10,4140	06-07-21	1.159.995,63	94
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,3751	14,2398	06-07-21	1.148.885,39	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6431	5,5066	06-07-21	6.990.451,46	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5069	9,5054	06-07-21	748.047,85	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	39,0562	39,0332	06-07-21	7.062.846,68	550
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,0597	10,0282	06-07-21	60.169,73	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,0509	10,0195	06-07-21	327.471,62	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4532	12,4165	06-07-21	37.190.908,54	1.265
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2192	14,1781	06-07-21	353.689,08	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3546	13,3156	06-07-21	2.000.717,48	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,5854	150,0085	06-07-21	39.062.642,89	1.340
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,3850	154,7943	06-07-21	8.636.342,95	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7040	13,5800	06-07-21	32.898.241,55	1.880
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5914	15,4517	06-07-21	80.275,97	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5111	14,3805	06-07-21	2.803.683,27	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7880	6,7825	07-07-21	85.617.191,19	4.843
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0899	7,0844	07-07-21	152.407.170,14	2.557
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9283	6,9227	07-07-21	76.602.756,84	4.619
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9399	6,9346	07-07-21	256.065.430,13	3.988
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1664	6,1647	06-07-21	230.831.326,75	7.756
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3570	6,3535	07-07-21	21.322.565,56	1.744
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4114	6,4079	07-07-21	27.368.551,63	490
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2629	6,2592	07-07-21	16.142.170,49	1.219
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1850	6,1814	07-07-21	46.694.839,77	2.758
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2847	6,2810	07-07-21	29.843.472,79	609
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2071	6,2035	07-07-21	93.746.216,31	1.688
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3386	6,3166	06-07-21	49.118.727,68	2.435
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4475	6,4253	06-07-21	11.800.605,19	198
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8115	16,7588	06-07-21	57.515.426,62	616