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	12.302,1374	12.302,8583	07-07-21	17.979.079,21	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,6084	873,5976	07-07-21	463.133.009,69	19.476
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	1.678,2855	1.678,2785	08-07-21	61.979.132,41	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,5034	1.348,4727	08-07-21	4.874.426,06	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.	122,5097	123,3250	07-07-21	1.987.190,31	36
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	102,5340	102,4588	07-07-21	40.990.961,05	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,6265	118,2345	07-07-21	399.983,17	8
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	97,3120	97,9581	07-07-21	33.417.939,38	1.465
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	153,2005	153,0839	07-07-21	50.240.792,41	2.323
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	93,5391	93,4693	07-07-21	295.915,65	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6076	5,6062	07-07-21	6.823.146,02	765
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	99,0288	99,0056	07-07-21	4.898.596,95	34
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	241,7103	242,7394	07-07-21	15.164.505,87	184
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	149,4760	150,1112	07-07-21	17.708.878,51	1.079
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	07-07-21	,01	42
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	145,4710	146,0918	07-07-21	8.192.915,36	102
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,4562	9,4498	07-07-21	131.160.856,31	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,4419	12,5222	07-07-21	111.955.905,14	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2134	13,3172	07-07-21	270.832.864,97	240
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9778	9,9771	07-07-21	299.314,23	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,6673	16,7226	07-07-21	16.076.353,15	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,0168	16,1105	07-07-21	694.665.946,70	17.090
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2437	6,2393	07-07-21	61.238,63	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1988	8,1929	07-07-21	22.166.849,91	1.434
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9918	5,9875	07-07-21	3.195.089,52	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7620	8,7558	07-07-21	256.560.974,54	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1933	6,1889	07-07-21	4.840.305,41	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7450	8,8018	07-07-21	92.511,71	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,3287	40,5898	07-07-21	104.535.919,33	9.061
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5212	8,5764	07-07-21	10.992.555,32	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,3249	45,6194	07-07-21	300.506.821,16	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,9452	21,0740	07-07-21	47.498.159,49	2.569
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7205	8,7741	07-07-21	18.532.250,62	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1788	12,2272	07-07-21	21.071.469,85	916
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7067	8,7413	07-07-21	4.024.751,66	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9451	8,9808	07-07-21	336.108,96	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.	1,3814	1,3865	07-07-21	27.939.008,57	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1552	18,2294	07-07-21	121.420.305,90	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,3873	20,5079	07-07-21	280.881.267,68	2.883
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0232	15,0634	07-07-21	11.588.878,99	63
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9257	12,9601	07-07-21	37.232.743,96	344
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6469	13,7309	07-07-21	334.095,78	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3748	13,4569	07-07-21	31.992.389,36	307
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4677	11,5093	07-07-21	149.673.687,48	719
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6668	11,7093	07-07-21	2.306.396,64	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7628	18,8499	07-07-21	2.318.393,86	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2738	15,3388	07-07-21	6.148.905,60	136
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0354	12,0392	07-07-21	78.576.802,11	453
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.	15,8908	15,9491	07-07-21	808.456.230,49	4.002
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3422	13,3662	07-07-21	120.043.123,21	809
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0977	12,1598	07-07-21	21.455.942,87	898
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	114,8209	115,1792	07-07-21	61.972.934,02	1.801
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,8929	10,9129	07-07-21	31.599.334,39	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.	11,2004	11,2212	07-07-21	16.119.362,32	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,5102	10,5145	07-07-21	146.503.851,51	625
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,8075	10,8121	07-07-21	4.701.736,51	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8813	10,8859	07-07-21	30.313.583,89	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8874	9,8868	07-07-21	14.591.343,03	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.	10,0533	10,0528	07-07-21	12.259.187,19	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,2948	23,9814	08-07-21	683.515.742,95	30.408
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0484	15,0889	07-07-21	93.106.929,58	3.133
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4720	14,5112	07-07-21	14.186.702,51	513
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5836	9,5554	06-07-21	788.318,22	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9934	10,9494	07-07-21	5.396.471,94	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8219	10,7784	07-07-21	60.688.256,34	1.928
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,2044	103,3749	07-07-21	1.500.373,88	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,7956	121,0954	07-07-21	1.954.898,25	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	14,2997	14,3411	07-07-21	5.870.737,02	521
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6652	14,7079	07-07-21	12.310.718,41	173
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6122	12,6491	07-07-21	109.045,52	13
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8928	11,9273	07-07-21	2.417.484,19	93
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1281	12,1452	07-07-21	10.595.374,52	872
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5858	12,6039	07-07-21	31.024.134,25	427
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6382	11,6551	07-07-21	122.390,60	9
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4261	11,4425	07-07-21	1.830.496,04	56
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0739	11,0798	07-07-21	15.586.837,45	1.396
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5350	11,5414	07-07-21	61.235.615,27	776
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9235	10,9297	07-07-21	9.450,70	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7515	10,7575	07-07-21	1.592.710,49	48
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6173	11,6440	07-07-21	407.545,97	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1060	10,1203	07-07-21	3.192.540,37	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1560	12,1842	07-07-21	2.221.280,54	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3079	12,3348	07-07-21	6.014.239,19	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2621	10,2851	07-07-21	2.754.686,49	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6714	10,6956	07-07-21	1.074.534,26	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9591	9,9796	07-07-21	40.838.518,25	687
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,2088	10,2188	07-07-21	167.717.769,68	6.602

Fondos de Inversión *Investment Funds*

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

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,5154	10,5260	07-07-21	557.152.489,88	108.571
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,4989	101,5367	07-07-21	249.422,16	2
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,2820	100,3182	07-07-21	168.469.030,50	5.322
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,9146	17,9265	07-07-21	47.367.455,19	3.339
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	128,6067	128,6958	07-07-21	2.505.885,40	72
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	107,4078	107,6657	07-07-21	1.308.429,34	21
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	115,1159	115,3900	07-07-21	115.744.054,80	5.911
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	125,7618	126,2220	07-07-21	37.196.500,00	2.339
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	112,6014	113,0167	07-07-21	216.781,59	2
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	105,3587	105,5242	07-07-21	9.171.637,46	71
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	131,9045	132,1101	07-07-21	1.055.312.934,34	43.568
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,7621	98,8184	07-07-21	2.709.741.862,56	109.340
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,5953	103,6828	26-04-21	23.006.797,45	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	103,9629	104,1042	07-07-21	7.636.003,69	117
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	113,4798	113,6321	07-07-21	18.476.345,78	354
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	102,2986	101,8153	07-07-21	3.384.842,83	62
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	100,9766	100,4985	07-07-21	4.977.551,40	92
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,5538	108,8146	07-07-21	1.607.936.767,97	109.287
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	123,1814	123,8162	07-07-21	6.225.382,86	562
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	105,5862	105,6669	07-07-21	5.609.626,75	24
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3813	9,3883	07-07-21	559.157.276,19	14.460
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9572	8,9639	07-07-21	53.288.168,19	2.182
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	136,5284	137,0653	07-07-21	99.088.722,28	8.125
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	141,0723	141,6317	07-07-21	441.319.228,17	107.909
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	106,2546	106,3937	07-07-21	33.141.599,57	205
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	136,2975	136,4748	07-07-21	5.933.174.253,37	161.890
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	119,5168	119,9820	07-07-21	1.645.570,82	15
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	144,1937	144,7508	07-07-21	177.307.834,60	7.818
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	115,4264	115,7439	07-07-21	16.963.916,97	111
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	132,5876	132,9502	07-07-21	1.689.724.177,96	48.600
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	146,5850	146,9879	07-07-21	91.793.833,19	1.115
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	144,0400	144,4324	07-07-21	63.489.059,98	1.068
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.	106,3260	106,3917	07-07-21	31.056.228,31	602
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6211	6,6076	06-07-21	244.552.576,90	9.409
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6997	13,6979	06-07-21	2.202.057.338,42	87.096
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0823	14,1264	07-07-21	23.176.201,49	497
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3234	14,3684	07-07-21	828.297,66	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6333	14,6795	07-07-21	1.712.902,27	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1381	14,1826	07-07-21	2.511.832,48	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0694	19,1121	07-07-21	40.749.037,08	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3958	19,4395	07-07-21	10.532.127,70	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4898	19,5338	07-07-21	6.115.973,91	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7409	19,7857	07-07-21	371.698,96	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5354	11,5468	07-07-21	41.074.944,73	455
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9282	11,9403	07-07-21	2.273.455,08	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7773	11,7891	07-07-21	15.501.876,09	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7329	11,7446	07-07-21	11.315.164,97	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8486	13,8632	07-07-21	5.786.849,97	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0928	14,1079	07-07-21	24.281.353,13	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8073	12,8286	07-07-21	69.026.046,97	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.	12,1340	12,1544	07-07-21	7.283.299,46	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3250	12,3459	07-07-21	11.790.734,43	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4107	7,4128	06-07-21	14.141.750,51	2.226
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3639	14,3441	06-07-21	47.333.854,24	3.910
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9321	8,9472	06-07-21	11.191,00	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1949	14,2180	06-07-21	19.695.703,33	2.146
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3363	15,3615	06-07-21	8.619.421,78	111
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,3715	18,4021	06-07-21	2.165.844,18	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,0463	9,0185	06-07-21	12.815.155,52	1.310
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,7152	11,6786	06-07-21	30.697.131,45	3.110
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,9231	16,8705	06-07-21	14.009.332,53	175
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,8797	20,8152	06-07-21	576.478,52	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7708	7,7605	06-07-21	1.808.712,22	945
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3260	15,3052	06-07-21	35.019.329,12	425
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5015	16,4794	06-07-21	6.826.406,19	20
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8342	8,8290	06-07-21	30.917.093,17	683
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1800	15,1703	06-07-21	109.267.252,53	8.601
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3570	16,3469	06-07-21	85.397.693,28	951
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4569	17,4465	06-07-21	9.841.997,36	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0075	8,0099	06-07-21	3.012.264,56	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1297	9,1326	06-07-21	430.983,13	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,6872	21,6923	06-07-21	27.001.196,99	1.987
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6914	7,6940	06-07-21	682.807,25	608
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2987	16,2944	06-07-21	667.829.088,82	9.146
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7495	11,7501	06-07-21	6.041.375,89	109
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,7505	19,7656	06-07-21	17.318.332,93	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0648	6,0632	06-07-21	1.042.409.319,20	177.081
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1015	6,0983	06-07-21	1.073.113.415,69	117.939
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,3536	17,3035	06-07-21	169.907.099,01	2.014
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5070	6,5159	06-07-21	2.973.822,82	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2597	6,2681	06-07-21	5.279.100,60	382
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3022	6,3109	06-07-21	16.181.724,73	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3738	7,3838	06-07-21	29.735.615,30	826
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8428	5,8389	06-07-21	1.998.445,54	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9542	5,9501	06-07-21	8.376.850,60	575
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9630	5,9590	06-07-21	99.923.494,44	1.108
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4113	6,4068	06-07-21	31.147.758,83	470
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7686	6,7671	06-07-21	86.381.789,90	1.658
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4104	6,4088	06-07-21	10.668.724,60	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3882	8,3991	06-07-21	121.672.927,93	2.057
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2660	12,2816	06-07-21	296.184.051,21	20.475
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9672	10,9814	06-07-21	360.691.502,71	4.404
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4650	11,4799	06-07-21	22.404.531,47	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4734	10,4618	06-07-21	192.082.418,38	2.667
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5721	15,5542	06-07-21	1.306.821.864,87	82.327
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5507	16,5319	06-07-21	2.051.095.971,60	18.903
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3397	13,3381	06-07-21	62.652.112,29	4.740
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7699	6,7692	06-07-21	29.500.808,20	358
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7951	6,7946	06-07-21	3.949.503,43	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3206	11,3305	07-07-21	6.133.247,61	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8708	13,8969	07-07-21	11.808.934,40	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.	12,5781	12,5955	07-07-21	12.927.707,73	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0373	11,0510	07-07-21	18.272.308,00	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6895	13,6856	06-07-21	17.403.439,19	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9824	7,9774	08-07-21	247.700.817,06	2.113
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,9583	322,0636	07-07-21	6.868.943,24	726
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,0176	331,1367	07-07-21	23.475.306,92	4.073
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	1.106,2006	1.109,7082	07-07-21	98.306.473,84	5.241
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	437,0328	439,2379	07-07-21	19.984.301,27	1.298
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	445,1397	447,4043	07-07-21	13.204.096,29	5.726
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,3923	737,5927	07-07-21	388.780.531,84	13.912
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.127,5943	1.131,0100	07-07-21	53.686.369,03	2.646
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,6240	339,2369	07-07-21	496.726.529,71	20.048
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.145,0536	8.146,3222	07-07-21	18.697.334,26	871
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,7792	306,9579	07-07-21	736.493.048,94	24.372
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	367,1941	368,0967	07-07-21	8.444.109,56	2.634
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	355,6744	356,5350	07-07-21	147.461.657,96	7.616
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	315,9127	316,2976	07-07-21	11.424.929,82	948
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,5267	314,8996	07-07-21	258.762.517,17	11.608
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1524	5,1744	07-07-21	5.228.236,47	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,2392	11,9753	08-07-21	7.524.343,71	385
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0024	1,0039	07-07-21	15.856.383,33	242
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0189	1,0207	07-07-21	57.240.910,39	714
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0545	1,0577	07-07-21	26.544.102,27	338
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7753	9,7801	06-07-21	3.388.202,01	29
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,9508	5,9373	07-07-21	383.191,74	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5364	10,5530	07-07-21	7.611.585,91	44
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1632	10,1760	07-07-21	6.786.228,90	39
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1929	10,2058	07-07-21	3.095.415,19	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8537	9,8399	07-07-21	1.100.647,22	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9559	9,9420	07-07-21	1.911.007,96	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.	13,6858	13,7487	07-07-21	102.487.173,35	3.763
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3642	11,4000	07-07-21	525.794.799,97	12.709
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4774	12,4888	07-07-21	239.112.548,75	9.278
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8993	9,9138	07-07-21	2.177.338.191,47	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	11,9976	12,0361	07-07-21	85.326.346,40	9.767
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6690	9,6839	07-07-21	42.135.297,83	2.297
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3475	10,3653	07-07-21	1.679.957,42	712
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.	6,1206	6,1270	07-07-21	681.744,61	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1206	6,1270	07-07-21	3.790.472,55	336
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1206	6,1270	07-07-21	4.166.664,67	145
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7735	7,7321	08-07-21	811.374.453,28	25.156
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0374	7,9948	08-07-21	4.280.345,51	675
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,8956	7,8537	08-07-21	7.486.382,81	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7058	10,5518	08-07-21	93.083.930,80	3.817

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.	11,1623	11,0020	08-07-21	1.786,31	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.	10,9853	10,8274	08-07-21	3.671.523,89	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0270	8,9521	08-07-21	614.834.160,19	18.127
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5088	9,4334	08-07-21	12,51	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1677	9,0917	08-07-21	11.832.071,83	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.	13,8016	13,8754	07-07-21	276.389.979,43	6.925
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5240	17,5700	07-07-21	21.830.102,63	103
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4207	11,4235	07-07-21	85.433.674,17	1.503
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5260	10,5476	07-07-21	13.754.693,66	474
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.	489,7342	477,9841	08-07-21	6.370.409,64	365
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,4560	220,3181	08-07-21	24.338.387,24	761
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	218,3339	215,0818	08-07-21	602.108,42	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.	164,8324	165,1974	07-07-21	19.132.892,15	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.	182,1620	182,5698	07-07-21	66.071.025,48	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6893	30,7068	07-07-21	6.471.640,66	334
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,8243	29,8419	07-07-21	64.589,04	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	130,0467	128,5237	08-07-21	11.051.585,04	438
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,2412	249,7517	08-07-21	65.172.307,13	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	102,3078	102,4442	06-07-21	3.528.718,39	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,4879	102,6240	06-07-21	23.785.980,58	123
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,9916	100,9502	06-07-21	2.174.649,65	18
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,9591	136,2059	07-07-21	58.950.419,57	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6852	12,5402	08-07-21	6.847.654,79	539
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	10,1450	10,1588	07-07-21	11.595.381,78	631
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0301	10,0436	07-07-21	2.790.931,95	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,9242	11,7506	08-07-21	2.091.778,01	118
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2873	12,0722	08-07-21	1.912.807,53	105
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7333	9,7370	07-07-21	4.959.698,75	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,6401	17,6555	07-07-21	38.973.278,64	3.733
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9909	9,9962	07-07-21	52.297.566,21	1.392
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1507	14,2063	07-07-21	87.642.154,03	4.568
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.	14,2813	14,3375	07-07-21	2.233.288,66	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3083	14,3646	07-07-21	65.487.709,69	344
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5262	14,5835	07-07-21	9.430.223,66	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3068	14,3630	07-07-21	7.583.797,67	166
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,5769	17,6168	07-07-21	183.350.532,43	10.787
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,9058	17,9468	07-07-21	10.241.749,06	9.949
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,7819	17,8224	07-07-21	939.294,04	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,7822	17,8227	07-07-21	81.333.700,69	431
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,8851	17,9260	07-07-21	4.680.335,39	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,6796	17,7198	07-07-21	22.381.741,11	536
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0290	12,0575	07-07-21	295.068.314,64	11.830
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3135	12,3429	07-07-21	173.930,85	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2521	12,2812	07-07-21	14.892.640,95	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1842	12,2132	07-07-21	349.635.350,71	1.736
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3975	12,4271	07-07-21	36.797.275,23	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1810	12,2100	07-07-21	15.707.369,76	348
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3396	11,3551	07-07-21	1.631.993.806,56	63.036

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.	11,5891	11,6052	07-07-21	84.248,19	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5317	11,5476	07-07-21	51.179.093,57	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4829	11,4986	07-07-21	1.635.999.603,36	9.059
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6659	11,6821	07-07-21	218.586.489,33	145
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4616	11,4773	07-07-21	67.449.785,85	1.610
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6911	9,6958	07-07-21	2.156.429,55	187
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8811	9,8860	07-07-21	65.959.503,60	10.138
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.	9,7941	9,7990	07-07-21	4.574.655,04	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9004	9,9053	07-07-21	1.099.304,59	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7417	9,7465	07-07-21	357.638,97	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,1931	22,3119	07-07-21	55.984.935,43	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,0346	22,1519	07-07-21	21.798,22	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,0714	22,1893	07-07-21	70.472,22	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1132	10,1329	07-07-21	9.153.677,08	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7544	9,7734	07-07-21	17.843.274,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0800	10,0995	07-07-21	214.482,75	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8427	9,8617	07-07-21	5.150,02	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0937	10,1134	07-07-21	1.125.266,34	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7856	9,8047	07-07-21	31.298,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7283	10,7378	07-07-21	6.011.097,83	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3882	10,3975	07-07-21	34.769.660,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6727	10,6820	07-07-21	275.729,88	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4672	10,4763	07-07-21	13.140,94	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7290	10,7385	07-07-21	1.200,31	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4134	10,4226	07-07-21	68.266,44	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.	11,2115	11,1087	08-07-21	23.755.726,58	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,1887	11,0857	08-07-21	391.427,13	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2556	11,1519	08-07-21	21,52	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9994	10,0033	07-07-21	414.989,42	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9979	10,0018	07-07-21	105.025,26	8
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,0761	13,0487	07-07-21	1.147.207,33	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,0623	13,0351	07-07-21	14.045.622,06	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,9254	12,8984	07-07-21	5.198.507,75	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,1430	22,2616	07-07-21	129.927.241,86	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,5691	193,5834	06-07-21	11.619.084,86	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,9278	115,9495	08-07-21	2.187.348,20	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,0197	283,8712	06-07-21	3.912.031,92	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,9684	22,9567	06-07-21	8.907.536,43	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.	138,2094	138,2028	06-07-21	2.887.978,48	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,7760	137,7589	06-07-21	760.620.404,20	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,9406	65,7066	06-07-21	24.544.998,63	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,6644	87,5228	06-07-21	38.059.529,65	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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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.	9,7393	9,7460	07-07-21	7.706.417,66	257
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,5148	102,9743	07-07-21	79.661.441,14	1.527
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	149,3828	150,0548	07-07-21	10.620.584,29	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3740	12,4005	07-07-21	55.870.581,75	648
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,8146	128,2773	07-07-21	20.545.080,11	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	10,2869	10,3182	07-07-21	8.295.979,30	275
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,5967	116,9183	07-07-21	7.491.157,22	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,8196	109,1186	07-07-21	67.339.185,86	1.025
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,5516	33,6223	07-07-21	116.486.999,68	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8190	6,8309	07-07-21	167.842.227,86	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8601	6,8727	07-07-21	8.286.563,13	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9414	5,9422	07-07-21	192.599.063,50	6.378
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4452	7,4478	07-07-21	233.626.103,54	7.680
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5142	7,5170	07-07-21	3.456.365,64	892
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,4621	70,4919	07-07-21	57.644.409,70	2.698
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,5076	70,5393	07-07-21	1.001,52	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9431	5,9440	07-07-21	999,90	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2043	6,2041	07-07-21	1.406.350.733,62	40.321
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1815	6,1813	07-07-21	1.000,04	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,8410	70,8616	07-07-21	17.136.981,77	4.198
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0483	8,0552	07-07-21	1.002,22	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0286	11,8912	08-07-21	16.660.831,34	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	9,8249	9,8425	08-07-21	3.567.382,70	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7710	9,7884	08-07-21	7.475.063,49	104
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5449	5,5444	08-07-21	21.252.569,12	181
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2198	10,1664	07-07-21	21.767.201,36	126
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0542	1,0594	07-07-21	16.331.526,35	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0404	1,0411	07-07-21	32.641.671,78	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0151	1,0149	08-07-21	29.885.163,09	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7208	5,6222	08-07-21	27.821.332,05	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7547	5,6548	08-07-21	8.532.720,00	169
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0230	5,9103	08-07-21	16.093.310,49	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9097	5,7990	08-07-21	347.901,64	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1521	7,0547	08-07-21	3.881.902,31	103
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1938	7,0903	08-07-21	3.132.451,06	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2103	7,1125	08-07-21	42.621.969,70	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6192	11,4613	08-07-21	17.280.888,06	343
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9944	11,9941	08-07-21	22.006.048,74	206
KALAHARI	ES0160623007	BANKINTER S.A.	12,7450	12,6502	08-07-21	6.661.162,61	148
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,1413	11,0883	08-07-21	7.249.192,32	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.	13,6907	13,4860	08-07-21	20.582.570,57	585
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1276	11,9463	08-07-21	12.228.823,96	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0486	13,5627	07-07-21	3.483.110,84	102
TABOR	ES0179632007	BANKINTER S.A.	9,9494	9,9547	07-07-21	9.121.508,27	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3455	1,3472	07-07-21	2.102.764,89	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2524	1,2515	07-07-21	8.930.499,13	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2563	1,2555	07-07-21	4.504.844,82	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2613	1,2604	07-07-21	42.235.996,01	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3354	1,3371	07-07-21	700.001,71	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3607	1,3624	07-07-21	10.735.730,34	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2435	1,2438	07-07-21	7.547.822,53	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2383	1,2385	07-07-21	3.254.120,17	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2607	1,2610	07-07-21	131.426.107,46	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2758	2,2388	08-07-21	10.427.373,54	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7476	1,7209	08-07-21	21.937.034,16	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0443	7,0216	08-07-21	65.289.975,89	344
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,0244	10,7598	08-07-21	141.203,75	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,0001	10,7388	08-07-21	4.418.705,36	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2010	5,2086	07-07-21	16.310.864,25	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,4043	128,8376	08-07-21	3.045.237,35	59
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	134,3901	131,7683	08-07-21	11.739.081,93	18
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3962	16,1060	08-07-21	15.416.598,50	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0806	1,0752	08-07-21	25.532.364,19	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,8500	104,2678	08-07-21	6.775.327,36	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,2486	106,6555	08-07-21	3.615.391,18	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0553	102,0052	08-07-21	5.869.615,35	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2732	103,2238	08-07-21	6.762.473,32	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0392	1,0387	08-07-21	42.048.752,69	475
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8977	94,8942	08-07-21	1.739.829,66	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6850	95,6823	08-07-21	5.646.771,47	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9895	9,9892	08-07-21	1.269.610,53	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	,8857	,8771	08-07-21	25.506.710,57	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.138,7112	1.139,8504	07-07-21	6.821.443,53	128
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,9259	236,6944	08-07-21	3.413.563,18	144
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	860,1914	862,4568	07-07-21	26.622.470,48	427
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4938	10,5072	07-07-21	257.950.762,90	19.697
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7767	10,7961	07-07-21	246.181.706,98	14.612
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0986	11,1256	07-07-21	223.709.388,56	12.156
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2709	11,2930	07-07-21	270.374.663,89	13.051
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6196	11,6504	07-07-21	359.050.395,36	20.500
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1688	12,2019	07-07-21	129.928.772,65	9.479
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8669	12,9138	07-07-21	107.036.909,62	10.803
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,1982	16,8397	08-07-21	332.531.377,73	14.290
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7220	12,6923	08-07-21	132.882.683,12	8.596
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4150	17,2724	08-07-21	264.761.101,47	17.223
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,9759	15,6561	08-07-21	253.276.383,33	21.878
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5307	14,4641	08-07-21	370.553.131,07	21.791
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 (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	9,9305	9,9302	06-07-21	1.875.407,76	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9618	9,9615	06-07-21	506.339,69	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9639	9,9636	06-07-21	372.220,22	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9644	9,9642	06-07-21	527.254,72	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9115	9,8298	06-07-21	22.396.675,16	120
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0039	9,9215	06-07-21	3.946.450,35	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7691	9,6886	06-07-21	5.015.281,45	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1613	10,0776	06-07-21	3.494.980,19	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9881	10,0044	06-07-21	5.090.485,08	88
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0051	10,0215	06-07-21	1.329.603,29	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0078	10,0243	06-07-21	2.926.100,93	10
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0121	10,0285	06-07-21	1.181.715,79	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9052	12,9054	07-07-21	17.185.081,31	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5973	11,5624	08-07-21	16.877.311,70	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.594,6441	2.603,4355	07-07-21	5.029.338,52	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.439,2383	2.447,4359	07-07-21	449.620,40	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,5733	11,6266	07-07-21	7.903.724,98	74
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4122	9,4238	07-07-21	6.759.101,03	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6092	9,6134	07-07-21	2.056.394,82	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4673	10,4887	07-07-21	6.395.229,19	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1871	11,1607	06-07-21	637.969,91	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7681	10,6413	06-07-21	1.027.035,03	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8511	9,8548	06-07-21	750.614,52	20
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,8840	10,9034	06-07-21	7.841.156,44	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4227	12,4195	06-07-21	1.117.462,39	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1991	11,2189	06-07-21	1.125.042,35	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3657	10,3554	06-07-21	2.920.878,95	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2054	11,2092	06-07-21	3.951.211,28	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6636	14,6520	06-07-21	2.593.316,70	98
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5027	11,5057	06-07-21	5.134.080,55	34
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8786	12,8808	06-07-21	5.738.115,61	45
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7344	11,6887	06-07-21	1.484.923,90	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8375	13,8268	06-07-21	6.696.415,00	24
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3453	10,3262	06-07-21	1.880.334,84	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5603	10,5574	06-07-21	2.108.705,32	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,5146	14,5416	06-07-21	16.145.051,64	146
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,1115	13,0108	06-07-21	1.099.791,84	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0564	10,0669	06-07-21	797.824,92	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7689	10,7809	06-07-21	2.645.240,10	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7250	11,7516	06-07-21	5.080.707,62	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8957	12,8201	06-07-21	4.225.278,98	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8547	12,9549	06-07-21	2.672.018,35	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8415	11,7880	06-07-21	3.905.099,20	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0447	11,0340	06-07-21	2.885.725,21	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6322	10,6088	06-07-21	16.189.691,96	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0329	10,9964	06-07-21	796.278,77	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7305	11,7573	06-07-21	8.535.931,20	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8471	6,8666	06-07-21	5.457.995,70	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4755	9,4704	06-07-21	1.010.898,42	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3171	9,3255	06-07-21	752.400,12	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5902	14,6067	06-07-21	13.977.949,53	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0537	9,0390	06-07-21	3.014.363,65	14
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4042	1,4049	06-07-21	30.597.181,68	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0963	10,1141	06-07-21	2.797.585,65	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6749	11,6863	07-07-21	11.121.061,35	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,7623	91,7576	08-07-21	25.479,52	7
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5717	83,5689	08-07-21	887,91	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,9646	104,6979	08-07-21	846.433,71	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	08-07-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,5949	106,1687	08-07-21	863.697,67	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,7425	157,1518	08-07-21	108.651,96	7
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	291,4118	288,4863	08-07-21	4.985.157,63	360
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,3844	109,5819	08-07-21	57.001,60	6
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,3102	116,5178	08-07-21	3.208.123,40	249
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,8966	104,8908	08-07-21	2.363,51	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7380	47,7359	08-07-21	6.521,60	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	08-07-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2295	103,2279	08-07-21	9.945,72	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	08-07-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,7239	121,5003	07-07-21	7.999.794,91	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,1960	130,6960	07-07-21	60.247.597,31	4.141
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,0476	123,8284	07-07-21	735.735,65	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	125,4379	125,7475	07-07-21	2.384.126,57	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	117,9457	118,1535	07-07-21	1.846.754,28	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,7428	89,6982	07-07-21	1.660.226,34	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	120,5222	120,4827	07-07-21	3.938.822,20	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,6140	121,7288	07-07-21	2.176.025,83	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,7568	123,8580	07-07-21	1.099.241,92	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,8022	109,8146	07-07-21	896.829,72	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	107,0672	106,7084	07-07-21	2.352.740,22	91
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,7075	54,3139	07-07-21	607.579,30	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,4172	14,3541	07-07-21	4.546.295,22	304
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2716	92,2689	07-07-21	994,58	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,4140	142,8147	07-07-21	7.166.023,04	117
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	07-07-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,2280	110,4097	07-07-21	1.150.967,48	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2814	55,2816	07-07-21	508.216,88	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,1073	135,1353	07-07-21	296.842,56	102
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	147,4385	148,5885	07-07-21	1.434.876,74	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,2031	131,4308	07-07-21	8.760.992,91	791
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,2015	77,1767	07-07-21	1.145.039,27	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,1216	71,1165	07-07-21	59.636,54	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,9205	187,9289	07-07-21	4.309.936,23	191
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	124,2713	124,2867	07-07-21	9.011.139,36	82
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1080	104,1265	07-07-21	1.325.548,30	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	07-07-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	126,9574	127,0824	07-07-21	1.177.194,43	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	100,7515	100,7500	07-07-21	138.681,55	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	07-07-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	126,8625	127,6806	07-07-21	1.706.718,06	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	150,1280	149,1054	08-07-21	22.350.694,11	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	173,7603	172,6781	08-07-21	2.935.527,88	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	148,4481	147,5213	08-07-21	752.263,31	114
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	470,7454	468,6365	08-07-21	15.717.056,67	734
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,1962	53,6350	08-07-21	6.406.946,99	191
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	124,0408	122,6443	08-07-21	12.970.701,61	473
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,6585	93,1727	08-07-21	7.052.376,12	577
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2179	10,1821	08-07-21	17.639.895,12	354
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4879	26,3925	08-07-21	67.131.934,75	710
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,4600	59,0767	08-07-21	60.131.714,20	1.154
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3305	17,1903	08-07-21	3.791.677,42	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,9926	11,9455	08-07-21	11.851.919,71	451
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,9911	1.453,9634	08-07-21	4.847.510,62	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	156,5122	155,7939	08-07-21	181.046.792,01	3.451
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1618	22,1404	08-07-21	5.902.731,97	238
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1148	10,1141	08-07-21	151.788,17	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,7421	98,8893	08-07-21	2.871.691,65	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0244	1,0266	07-07-21	733.401,45	327
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0001	1,0032	07-07-21	501.799,53	168
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0118	1,0202	07-07-21	404.191,84	123
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,3908	122,9780	08-07-21	9.075.070,21	476
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,1909	103,3269	07-07-21	2.645.884,51	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,2785	101,4091	07-07-21	53.015,55	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,9671	102,1001	07-07-21	5.076.074,38	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,2353	11,0389	08-07-21	4.222.751,56	278
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,7869	12,5639	08-07-21	9.942,45	3
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,2337	10,0550	08-07-21	26.203,04	2
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3203	10,3299	07-07-21	65.392,30	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3144	10,3238	07-07-21	6.102.394,87	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2806	7,2786	08-07-21	16.054.005,53	608
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4123	10,4040	08-07-21	20.494,02	3
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1009	10,0980	08-07-21	343.690,35	14
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2848	10,2941	07-07-21	12.168.640,10	477
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2154	13,0751	08-07-21	17.226.074,93	792
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5245	11,4026	08-07-21	11.668,11	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5410	11,4188	08-07-21	131.384,57	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8554	22,7488	08-07-21	31.223.809,39	1.392
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7635	10,7136	08-07-21	10.630,07	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3375	10,2895	08-07-21	35.986,90	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9921	11,9048	08-07-21	1.297.232,88	111
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2068	13,2340	07-07-21	7.879.358,02	139
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4313	11,3493	08-07-21	8.487.246,27	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6264	12,6407	07-07-21	57.697.956,37	673
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3977	14,4616	07-07-21	21.143.971,60	467
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8885	11,8883	08-07-21	18.878.974,87	270
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,2068	13,2030	07-07-21	29.933.204,83	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5999	14,4541	08-07-21	14.796.333,25	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0329	17,0543	07-07-21	25.860.615,91	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2275	12,2560	07-07-21	6.411.920,45	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4855	6,4571	08-07-21	61.662.003,86	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7973	8,7145	08-07-21	10.015.102,60	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4777	10,2878	08-07-21	2.239.171,79	72
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	120,9076	118,8767	08-07-21	37.745.161,25	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,9168	92,8480	08-07-21	10.946.174,39	141
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	97,2866	96,5990	08-07-21	52.521.047,11	1.619
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	135,7131	133,2857	08-07-21	885.701.555,14	9.574
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	119,4040	118,7620	07-07-21	26.664.806,51	423
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,6318	102,6695	07-07-21	13.866.436,67	94
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6679	109,6423	07-07-21	14.621.129,60	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.	1.359,9819	1.359,9912	07-07-21	134.844.257,58	884
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	94,1444	93,3545	05-03-21	36.765,54	5
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9937	16,0127	07-07-21	53.283.399,95	141
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,4801	100,4811	07-07-21	83.212.480,35	505
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	880,7065	880,7584	07-07-21	37.898.395,69	2.834
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	102,9365	102,9460	07-07-21	396.007,79	9
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	157,9147	158,6920	07-07-21	16.188.835,15	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	173,0453	173,8926	07-07-21	1.461.278,85	37
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8277	10,8804	07-07-21	84.245.365,65	3.797
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4705	101,4704	07-07-21	2.354.187,97	24
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0072	99,0063	07-07-21	151.128.791,25	3.524
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9882	99,9880	07-07-21	90.059.613,56	793
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2890	1,2889	07-07-21	103.089.252,51	12.746
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,9255	103,9335	07-07-21	1.220.792,17	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6498	11,6505	07-07-21	24.038.631,60	1.065
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	109,0149	109,2949	07-07-21	27.447.152,21	167
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	102,1068	102,2115	07-07-21	153.615,11	3
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,4285	17,4458	07-07-21	39.275.579,30	2.674
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,5755	20,6966	07-07-21	65.317.692,70	5.242
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	117,0754	117,7684	07-07-21	1.313.892,22	21
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	112,9117	113,2014	07-07-21	416.914,46	14
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	103,9215	104,1895	07-07-21	45.426.659,69	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	8,0169	8,0373	07-07-21	6.510.031,63	577
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6127	10,6095	07-07-21	343.930.640,57	14.283
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,4335	102,4040	07-07-21	142.696.987,23	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,2526	100,2230	07-07-21	277.541.609,38	106.480
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	121,6762	122,3060	07-07-21	14.255.369,45	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	120,9608	121,5837	07-07-21	672.623,23	12
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2382	9,2855	07-07-21	57.655.260,81	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.	173,5886	173,5170	07-07-21	34.821.406,97	1.985
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	124,2871	123,9807	07-07-21	1.494.036,84	19
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	115,9966	115,6961	07-07-21	13.513.188,29	6

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BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.213,0072	2.207,5111	07-07-21	116.817.706,13	5.942
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,6607	101,7259	07-07-21	242.727.815,18	13.041
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	143,2892	144,1964	07-07-21	93.448.940,21	5.948
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	150,3843	151,3443	07-07-21	37.657.035,26	17
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	145,9958	146,9222	07-07-21	17.407.185,93	110
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	153,8909	154,8706	07-07-21	21.193.508,28	351
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.	110,1472	110,3285	07-07-21	63.588.716,66	2.942
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,6527	125,6277	07-07-21	275.651.169,23	11.075
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7301	104,7232	07-07-21	292.491.117,53	12.951
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9671	107,9394	07-07-21	82.642.316,33	3.313
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6438	108,6343	07-07-21	111.252.332,25	4.062
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4639	105,4584	07-07-21	190.669.533,01	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.	107,0853	107,0815	07-07-21	126.353.830,04	3.826
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,3483	104,3528	07-07-21	114.214.371,83	1.255
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,0301	106,0179	07-07-21	163.482.679,97	5.001
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6450	10,6451	07-07-21	33.895.325,60	1.289
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2772	104,2906	07-07-21	91.619.269,01	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.	11,3223	11,3189	07-07-21	23.034.818,34	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.	10,7197	10,7234	07-07-21	11.071.540,78	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.	104,0670	104,3374	07-07-21	195.111,04	24
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	107,1692	107,3038	07-07-21	1.063.900,26	9
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	107,6967	107,9749	07-07-21	10.177.818,52	145
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	108,2754	108,5529	07-07-21	110.322.170,03	5.452
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3972	12,4021	07-07-21	506.025.639,30	23.649
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4527	11,4669	07-07-21	74.730.448,87	3.099
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5332	16,5581	07-07-21	20.274.292,88	1.190
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1757	8,1994	07-07-21	13.286.062,73	995
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	107,4131	107,4576	07-07-21	6.720.250,27	67
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,5395	112,7119	07-07-21	763.625,06	12
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	118,0836	118,4294	07-07-21	114.180,67	2
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,3172	109,1878	07-07-21	178.118.213,90	16.532
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6835	103,6532	07-07-21	160.070.069,99	14.992
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3194	104,2830	07-07-21	164.421.353,29	14.828
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8578	103,8361	07-07-21	117.727.656,14	10.486
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4612	104,4148	07-07-21	144.197.147,85	12.158
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.	106,6570	106,7191	07-07-21	54.293.967,29	2.437
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	100,0139	100,0452	07-07-21	132.646.120,73	5.304
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8495	109,8830	07-07-21	673.378.725,35	17.995
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,3176	104,3358	07-07-21	90.182,25	1
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2946	17,2973	07-07-21	32.041.057,85	1.902

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BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	114,9510	114,7936	07-07-21	28.052.061,24	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	107,0061	106,8568	07-07-21	1.839.815,98	32
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	398,8963	398,3267	07-07-21	96.491.432,54	6.982
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6021	12,6006	07-07-21	9.796.337,82	95
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,8091	12,8920	07-07-21	21.915.614,67	112
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	114,8624	114,0052	08-07-21	1.462.179,89	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.	115,1510	114,2910	08-07-21	3.740.600,91	379
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,8554	105,0818	07-07-21	4.059.612,39	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.	841,1702	841,0965	08-07-21	228.180.305,75	5.438
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,2148	849,1461	08-07-21	137.374.487,54	7.152
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,7325	101,8703	07-07-21	24.096.241,29	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.269,1834	1.248,9767	08-07-21	94.709.467,67	3.129
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5732	71,5886	07-07-21	35.119.350,31	956
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,3432	123,5011	07-07-21	13.610.363,64	269
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9450	99,9458	08-07-21	1.764.796,84	55
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0941	102,0949	08-07-21	4.350.537,81	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3751	85,2897	08-07-21	1.536.015,47	126
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1028	87,0165	08-07-21	1.608.099,46	663
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,7948	697,7403	08-07-21	53.017.478,86	2.632
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,7610	864,6987	08-07-21	68.455.881,22	2.146
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,0612	749,0099	08-07-21	129.251.255,64	921
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1453	86,1401	08-07-21	311.396.999,05	1.337
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,6436	1.726,5406	08-07-21	22.976.257,87	989
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,1356	103,2554	07-07-21	191.913.125,05	2.063
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,8331	99,8933	07-07-21	44.806.700,92	476
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,0444	122,5166	07-07-21	17.739.459,23	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,7427	115,0607	07-07-21	52.205.450,86	555
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,3382	108,5551	07-07-21	180.309.488,49	1.971
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,3467	950,2073	07-07-21	7.597.069,62	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.816,8906	1.783,0795	08-07-21	141.680.858,49	4.225
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.875,8273	1.840,9598	08-07-21	129.179.528,53	7.100
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,9111	107,8657	08-07-21	4.585.913,93	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.686,8795	3.659,6154	08-07-21	112.356.837,05	3.618
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.119,7278	3.096,7043	08-07-21	36.951,61	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.107,2189	2.077,3947	08-07-21	92.057,65	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9249	98,9272	08-07-21	19.386.782,95	46
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0206	100,0234	08-07-21	7.438.179,02	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	07-07-21	2.840.916,72	126
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,4296	100,0698	08-07-21	1.051.348,27	4
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,5343	100,1735	08-07-21	376.994,85	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7915	129,8236	07-07-21	37.634.322,42	943
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1938	105,2154	07-07-21	15.198.538,37	372
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2319	108,2550	07-07-21	18.408.550,12	482
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1842	124,1873	07-07-21	29.821.524,18	784
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2588	104,2572	07-07-21	19.932.359,86	446
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9696	124,9601	07-07-21	58.016.911,86	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.757,8170	1.759,8873	07-07-21	22.079.211,21	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	07-07-21	11.267.074,64	315
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.402,1634	1.404,6690	07-07-21	32.255.709,44	831
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,7414	89,8668	07-07-21	13.539.782,22	403

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,2874	834,5827	07-07-21	27.006.444,11	750
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,0779	100,1209	07-07-21	1.502.194,80	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.	99,4102	99,4526	07-07-21	30.596.060,07	832
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.	29,9553	29,9395	08-07-21	44.988.962,54	6.304
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1438	29,1280	08-07-21	32.253.224,48	1.128
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,2577	675,2387	07-07-21	14.303.643,18	503
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5935	97,5949	07-07-21	12.212.378,54	355
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6452	108,6501	07-07-21	13.144.326,57	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,8871	104,8971	07-07-21	15.934.691,80	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,1728	121,2137	07-07-21	25.858.285,89	679
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7500	105,7729	07-07-21	16.205.178,79	324
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4912	91,4997	07-07-21	29.765.707,63	822
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1153	105,1491	07-07-21	8.660.144,74	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.772,6164	1.756,6664	08-07-21	80.088.665,54	7.237
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.772,0670	1.756,0979	08-07-21	210.701.129,91	4.604
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8286	63,8530	07-07-21	16.925.190,72	482
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,5542	104,0145	08-07-21	2.589.699,45	225
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	117,8417	115,0345	08-07-21	650.803,56	174
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3482	84,3649	07-07-21	19.412.090,52	576
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2225	78,2704	07-07-21	32.411.225,47	937
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0833	109,0688	07-07-21	8.303.639,97	210
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0481	70,0865	07-07-21	39.382.596,01	1.023
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,5427	822,9530	07-07-21	19.452.805,46	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,6258	81,8039	07-07-21	13.690.493,19	340
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	838,9846	822,3698	08-07-21	10.713.779,90	6.025
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,0921	147,3495	08-07-21	5.031.260,71	295
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,6193	138,9777	08-07-21	768.718,36	171
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	852,9536	844,9929	08-07-21	10.583.773,24	683
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	898,7683	890,3922	08-07-21	13.681.811,93	1.038
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,2219	117,3644	07-07-21	26.072.619,91	829
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,1172	81,2527	07-07-21	12.050.953,70	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,8542	138,2051	07-07-21	7.396.097,05	3.397
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,6578	132,9931	07-07-21	46.683.971,26	2.620
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.	1.741,1808	1.741,8018	07-07-21	14.775.493,99	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,9430	101,5333	08-07-21	5.970.414,50	210
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,0666	101,6571	08-07-21	1.306.770,28	10
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.278,4496	1.265,4114	08-07-21	240.955,62	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,7940	104,2752	08-07-21	279.458,24	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.	480,6616	473,1125	08-07-21	1.132.799,22	382
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,6963	127,2162	07-07-21	4.806.202,62	516
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,5671	101,6941	07-07-21	4.186.377,70	149
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6283	104,7591	07-07-21	149.105.589,29	5.926
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5004	100,5606	07-07-21	13.780.319,80	792
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,9085	115,2528	07-07-21	64.879.647,03	2.725
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,4497	109,6860	07-07-21	50.895.526,74	3.013
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.	137,2618	135,5602	08-07-21	93.401.254,59	114
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,8526	131,2029	08-07-21	47.983.572,53	380
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,6859	103,3713	08-07-21	11.981.862,11	94
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,6861	105,3666	08-07-21	674.360.491,48	743
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,9769	104,6584	08-07-21	496.432.726,19	4.326
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5515	101,4201	08-07-21	426.490.982,12	379
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1421	101,0103	08-07-21	137.812.990,18	1.031
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,3458	123,2624	08-07-21	211.490.177,82	235
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,7503	117,7136	08-07-21	111.034.886,24	1.027
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,0078	114,3172	08-07-21	626.721.245,90	747
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,9783	111,3041	08-07-21	465.271.794,82	4.128
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,2412	108,5835	08-07-21	7.301.919,44	74

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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.	1.139,0501	1.135,7285	08-07-21	30.032.774,00	1.418
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.153,8499	1.150,4977	08-07-21	1.319.278,48	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.	1.150,1229	1.150,1400	07-07-21	14.826.539,11	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.180,5155	1.180,4636	07-07-21	13.528.684,33	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.	93,1928	91,2690	08-07-21	20.323.970,05	6.019
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9016	71,8984	07-07-21	14.645.899,15	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,2091	104,0926	08-07-21	6.792.074,57	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,1971	1.495,2554	07-07-21	16.322.241,63	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,8741	687,8114	07-07-21	22.208.416,60	674
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	685,7566	669,9004	08-07-21	12.478,49	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	959,3147	941,4203	08-07-21	33.119,47	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,3609	153,3000	08-07-21	29.513.574,71	1.401
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,2689	152,2258	08-07-21	27.826.248,57	6.360
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.330,9641	1.309,8024	08-07-21	1.534.989,49	78
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,0815	133,5839	07-07-21	29.429.388,72	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,2213	105,3446	07-07-21	504.450.370,84	1.153
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,4169	100,4779	07-07-21	164.917.106,12	373
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,7289	117,0551	07-07-21	140.150.652,36	289
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,0575	111,2809	07-07-21	475.578.952,87	1.072
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,0121	862,9558	07-07-21	13.270.373,13	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,5056	861,3240	07-07-21	10.425.578,55	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.	106,0966	106,0800	07-07-21	24.594.466,30	552
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,4344	1.030,7313	07-07-21	55.646.114,49	1.291
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6946	120,6833	07-07-21	30.396.348,55	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,7967	82,0553	07-07-21	15.604.458,45	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,5216	105,3472	08-07-21	88.688.065,16	926
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	828,6087	812,1882	08-07-21	42.920.784,22	1.182
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	924,2295	924,1756	07-07-21	10.327.495,63	384
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.208,1154	1.195,7683	08-07-21	60.767.244,71	2.076
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,6484	100,1483	08-07-21	121.590.931,40	3.039
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	447,6745	440,6338	08-07-21	29.114.558,83	1.186
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2220	75,2232	07-07-21	13.717.245,18	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,1083	1.020,0373	08-07-21	155.932.279,90	2.990
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,9109	1.027,8450	08-07-21	163.471.115,15	6.674
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,2730	1.324,7699	08-07-21	39.584.029,08	1.229
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,6683	1.354,1762	08-07-21	160.192.442,47	6.976
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.	83,9457	82,2107	08-07-21	42.832.146,59	1.369
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,6396	123,6502	07-07-21	24.421.561,05	703
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.	2.046,9884	2.017,9726	08-07-21	31.094.755,76	1.614
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	637,0166	622,2747	08-07-21	7.806.513,40	497
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	947,9787	930,2782	08-07-21	31.834.297,56	1.434
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.	14,0419	14,3340	08-07-21	24.994.199,53	391
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5529	114,5597	07-07-21	50.591.988,17	1.335
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,0785	100,0844	07-07-21	9.539.124,66	10
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.326,5725	1.303,3607	08-07-21	8.915.496,37	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.044,3833	1.045,1989	07-07-21	107.228.476,30	332
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,0485	111,0882	07-07-21	55.848.350,77	766
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,0388	105,1838	07-07-21	81.387.653,24	1.416
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,2969	121,6565	07-07-21	16.465.169,15	365
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.181,4699	1.188,1334	07-07-21	20.322.167,55	367
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5067	17,5439	07-07-21	74.428.959,38	1.566
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1013	7,1070	07-07-21	26.267.049,31	596
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0429	7,0783	07-07-21	18.279.447,08	511
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	252,1188	249,2887	08-07-21	14.363.488,74	322
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9894	9,9891	06-07-21	1.678.580,00	156
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8524	9,8523	07-07-21	221.406.772,22	10.442
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5833	7,5832	07-07-21	300.303.887,80	681
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,1140	21,0720	07-07-21	104.211.027,04	8.805
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,7600	32,7850	06-07-21	85.901.365,99	5.765
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,9431	24,0902	07-07-21	38.972.995,12	10
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,5175	23,6624	07-07-21	412.290.466,68	22.490

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	16,6075	16,5617	06-07-21	42.781.572,41	3.454
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7857	9,8082	07-07-21	94.244.828,97	6.379
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,4497	99,8161	07-07-21	8.039.436,05	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,1525	95,4989	07-07-21	278.107.324,93	17.179
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	237,0718	237,6075	07-07-21	31.795.635,20	3.719
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,3509	22,3349	07-07-21	102.645.767,80	4.187
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,3967	11,4700	07-07-21	106.500.369,47	3.223
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5060	7,4347	07-07-21	21.154.431,94	1.352
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,6368	26,7245	07-07-21	67.287.706,73	2.653
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1791	7,1585	07-07-21	17.256.405,81	2.164
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.312,2453	1.318,8648	07-07-21	17.114.913,90	1.296
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1163	16,1860	07-07-21	227.362.419,40	8.198
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.394,4759	1.393,2292	07-07-21	21.286.806,86	496
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,6522	32,8133	07-07-21	1.053.798.883,98	59.230
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,1435	31,3095	07-07-21	237.479.940,64	7.481
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2341	22,3224	07-07-21	150.016.920,77	7.192
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,3606	33,5538	07-07-21	23.375.798,19	1.373
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3978	12,3968	07-07-21	14.121.799,81	656
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9544	12,9570	07-07-21	46.594.511,05	1.479
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5653	10,5651	07-07-21	10.689.431,25	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5726	10,5738	07-07-21	168.876.309,89	4.901
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8278	13,8397	07-07-21	57.708.608,88	2.158
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3429	10,3429	07-07-21	14.466.318,44	407
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9678	9,9676	07-07-21	190.360.675,42	8.147
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,5170	71,6749	07-07-21	58.981.583,51	1.934
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,4372	1.939,0774	07-07-21	93.350.230,61	2.513
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,9213	1.974,5626	07-07-21	511.259.086,50	17.141
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,3321	177,1195	07-07-21	20.071.230,76	1.049
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6014	12,6068	07-07-21	53.433.153,35	1.421
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2426	19,2623	07-07-21	25.278.088,19	125
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9751	9,9763	06-07-21	710.058.157,14	17.204
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8218	9,8229	06-07-21	480.491.790,32	14.174
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9391	15,9491	06-07-21	355.454.520,27	12.118
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6953	14,7143	06-07-21	80.508.188,67	3.377
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0517	11,0518	07-07-21	22.763.512,99	812
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2803	15,2635	06-07-21	13.639.977,03	551
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8322	10,8199	07-07-21	40.727.971,94	1.062
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0899	10,0581	06-07-21	12.180.450,23	623
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0426	10,0346	06-07-21	23.173.703,23	838
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1566	10,1693	07-07-21	494.916.742,24	21.578
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3720	10,3715	07-07-21	162.327.613,29	5.926
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7300	131,7385	07-07-21	466.207.417,94	15.157
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,5099	1.423,4790	07-07-21	86.944.397,71	3.122
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0656	11,0548	06-07-21	34.938.022,83	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7036	9,7034	07-07-21	122.359.718,92	6.411
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6696	9,6694	07-07-21	106.449.900,56	5.375
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6816	9,6816	07-07-21	136.711.980,37	6.661
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1356	11,1356	07-07-21	91.608.674,37	4.633
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6094	11,6092	07-07-21	133.188.752,07	6.081
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	941,6277	940,7488	06-07-21	21.442.970,57	207
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	927,6294	926,7422	06-07-21	1.718.028.303,28	58.468
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6263	10,6152	06-07-21	459.648.161,67	18.271
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5515	8,5217	06-07-21	79.075.515,38	4.868
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1465	11,1294	06-07-21	146.535.528,58	6.368
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9024	9,8951	07-07-21	382.335.430,79	9.383
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1524	11,2087	07-07-21	507.882.383,43	14.691
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6602	10,6934	07-07-21	954.301.046,31	23.292
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7510	9,7427	06-07-21	326.110.362,44	23.001
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3066	10,2929	06-07-21	146.993.045,19	10.505
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7432	10,7263	06-07-21	25.587.787,83	3.087
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0484	11,0479	07-07-21	180.958.629,54	5.534
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6644	10,6608	07-07-21	174.871.161,88	5.597
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1132	11,1203	07-07-21	130.808.782,04	4.235
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6068	10,5979	07-07-21	65.275.785,08	2.375
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3482	11,3406	07-07-21	269.127.050,34	9.407
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2389	10,2390	07-07-21	145.934.689,51	5.784
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1812	10,1805	07-07-21	129.691.526,59	4.601
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1905	10,1900	07-07-21	80.407.470,89	2.768
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9005	2,8920	06-07-21	68.248.348,42	4.647

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*
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4967	9,5465	07-07-21	101.905.677,97	3.476
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7566	6,7565	07-07-21	3.540.355,55	139
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1009	6,1006	07-07-21	6.919.183,65	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0954	6,0951	07-07-21	7.006.369,30	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1405	6,1404	07-07-21	18.581.494,20	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6504	6,6621	07-07-21	24.834.564,79	894
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8036	6,7947	07-07-21	45.402.947,89	1.607
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,2888	13,2886	07-07-21	13.501.737,03	558
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2255	6,2253	07-07-21	27.822.610,18	1.075
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5651	7,5731	07-07-21	57.644.634,84	1.999
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9847	9,9837	06-07-21	1.371.968.404,69	50.448
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3330	10,3302	06-07-21	1.446.147.959,73	50.450
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8945	13,8987	06-07-21	1.360.028.030,32	50.451
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7949	16,7847	06-07-21	9.533.611,94	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	810,3534	810,4444	06-07-21	12.634.204,01	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9107	10,8989	06-07-21	8.959.718.834,39	257.092
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7295	13,6969	06-07-21	1.084.287.552,24	40.953
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0920	13,0699	06-07-21	8.629.515.392,93	252.837
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8633	7,8360	06-07-21	33.453.975,43	2.764
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5228	11,4574	06-07-21	17.776.771,52	1.302
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	576,7836	573,2350	06-07-21	12.507.869,58	721
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	146,5440	143,9157	08-07-21	7.493.524,26	209
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,8049	110,9281	08-07-21	40.968.985,89	2.171
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	248,1139	243,6980	08-07-21	1.820.831.527,52	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,9587	62,0387	08-07-21	157.823.645,03	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6095	15,6005	08-07-21	57.175.446,82	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0331	15,0116	08-07-21	15.092.397,59	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0010	14,9991	08-07-21	138.499.135,18	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5804	16,5601	08-07-21	32.573.061,61	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	283,8457	280,0209	08-07-21	135.402.470,44	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,5885	54,5772	08-07-21	1.574.297.193,89	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,7513	17,4712	08-07-21	26.196.332,29	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0225	12,7739	08-07-21	39.012.827,43	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,4602	35,0037	08-07-21	57.838.904,99	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1272	11,0871	08-07-21	134.203.328,35	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0951	13,0890	08-07-21	210.198.516,32	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	226,3899	222,4380	08-07-21	447.380.309,25	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.	8,0261	8,0203	07-07-21	103.763,45	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1646	8,1588	07-07-21	36.724.733,45	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1772	8,1714	07-07-21	3.406.305,41	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.	14,3977	14,4335	07-07-21	38.137.253,16	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1955	12,2162	07-07-21	57.533,43	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3508	12,3853	07-07-21	8.783.468,74	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4635	12,4984	07-07-21	42.385.486,86	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3845	12,4193	07-07-21	2.447.875,55	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9807	5,9883	07-07-21	2.657.776,59	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0689	6,0766	07-07-21	12.046.825,78	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.	893,2296	893,1988	07-07-21	15.414.647,23	352
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9277	5,9322	07-07-21	10.362.629,50	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.	1.211,2106	1.203,3730	08-07-21	4.268.322,16	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.268,7198	1.260,5174	08-07-21	2.493.628,96	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0249	11,8876	08-07-21	788.123,57	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0143	11,8771	08-07-21	13.389.650,69	179
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3233	10,3161	08-07-21	21.422.503,03	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	12,0338	11,9592	08-07-21	13.130.312,07	243

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	11,6745	11,6636	08-07-21	12.267.461,43	376
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0638	11,0534	08-07-21	2.592.135,53	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.	6,7422	6,7560	07-07-21	95.387.843,04	1.420
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2810	9,2998	07-07-21	385.711.453,33	1.983
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5372	10,5587	07-07-21	203.551.688,63	155
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3274	8,3382	07-07-21	108.760.192,89	8.067
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0246	6,0248	07-07-21	493.598.244,05	2.097
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3199	30,3210	07-07-21	218.381.778,12	11.368
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0115	6,0118	07-07-21	53.722.399,48	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5164	30,5174	07-07-21	138.534.008,81	1.866
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7994	30,8004	07-07-21	61.284.145,73	196
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1503	9,0752	07-07-21	4.663.750,97	48
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0814	13,9651	07-07-21	39.826.672,82	1.893
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1273	8,0604	07-07-21	806,04	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0748	7,1415	07-07-21	12.873.734,96	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2104	7,2780	07-07-21	57.904.022,30	7.400
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9695	8,0446	07-07-21	1.336,54	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0723	11,1763	07-07-21	28.019.345,22	353
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5637	11,6725	07-07-21	6.904.035,51	14
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0237	6,0197	07-07-21	1.257.897,48	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5363	5,5325	07-07-21	40.336.511,52	2.905
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9908	5,9868	07-07-21	13.573.296,12	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,6312	24,6589	07-07-21	49.911.900,87	4.512
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0470	11,0480	07-07-21	5.827.759,41	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,0144	43,0172	07-07-21	41.139.420,58	4.309
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4884	7,4893	07-07-21	6.224.489,88	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5826	10,5835	07-07-21	33.034.750,31	409
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6966	10,7091	07-07-21	1.875.629,60	957
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1859	15,2032	07-07-21	25.892.658,33	346
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6890	18,7105	07-07-21	2.675.985,20	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5402	6,5766	07-07-21	32.158.572,00	3.368
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0874	7,1271	07-07-21	21.749.821,88	293
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4308	7,4724	07-07-21	3.392.120,27	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0752	6,1093	07-07-21	489.859,13	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,3885	23,3945	06-07-21	28.775.420,56	304
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,0822	25,0891	06-07-21	3.161.663,94	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9719	5,9760	07-07-21	152.106.973,24	708
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9914	5,9953	07-07-21	11.673.174,32	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9838	5,9875	07-07-21	37.554.657,70	691
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9877	5,9915	07-07-21	72.823.640,40	351
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,7015	12,7531	07-07-21	5.643.269,49	35
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,6256	30,7491	07-07-21	752.075.366,23	31.595
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,2937	14,2860	06-07-21	809.227.950,32	49.588
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,7240	14,7162	06-07-21	928.234.190,23	10.726
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4672	7,4633	06-07-21	477.688.703,18	5.319
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8378	6,8311	06-07-21	9.115,96	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5040	6,4974	06-07-21	256.684.856,76	13.430
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5603	6,5537	06-07-21	221.012.289,38	2.648
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2396	8,2266	06-07-21	579.458.191,00	32.893
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4182	8,4050	06-07-21	421.675.886,81	4.970
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5165	8,4981	06-07-21	63.588.425,86	4.386

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7005	8,6817	06-07-21	39.147.578,39	459
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7392	8,7194	06-07-21	16.801.886,48	1.453
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9288	8,9087	06-07-21	9.890.254,24	115
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3086	7,3047	06-07-21	651.522.612,03	31.870
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9941	9,9939	07-07-21	3.111.192,94	208
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1667	10,1665	07-07-21	785.265,40	4
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1343	7,1273	07-07-21	21.584.550,20	812
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5270	8,5279	07-07-21	22.650.580,67	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5774	6,5822	06-07-21	19.248.699,48	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2248	6,2291	06-07-21	18.216.408,87	82
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3683	6,3728	06-07-21	1.011.921,41	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1442	6,1485	06-07-21	24.462.853,88	355
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5971	15,5930	06-07-21	628.829.969,86	46.383
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6042	16,6000	06-07-21	82.250.384,86	320
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9813	8,9830	07-07-21	10.724.749,60	1.032
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1952	6,1964	07-07-21	26.793.304,50	958
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0494	10,0457	06-07-21	33.633.817,33	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6089	6,6062	06-07-21	23.114.877,52	1.099
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9593	11,9517	06-07-21	20.116.245,92	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1053	8,1000	06-07-21	21.366.432,17	861
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1342	12,1267	06-07-21	162.577,62	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4115	10,3922	06-07-21	370.093,33	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1932	12,1705	06-07-21	80.144.343,18	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7758	7,7611	06-07-21	34.305.824,55	1.037
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2827	6,2827	07-07-21	130.277.528,73	7.050
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0929	6,0989	07-07-21	18.177.634,73	407
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3006	7,3077	07-07-21	408.897.087,77	2.492
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3077	7,3149	07-07-21	88.816.765,05	67
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2620	7,2470	07-07-21	1.479.628.049,94	267.810
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0182	6,0206	07-07-21	2.778.928.305,38	267.427
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5192	8,5653	07-07-21	3.977.629.359,29	267.568
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1986	6,2145	07-07-21	1.830.414.234,91	267.620
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8376	5,8383	07-07-21	4.658.746.891,57	267.433
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1543	6,1630	07-07-21	3.016.047.447,85	267.413
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5381	6,5223	07-07-21	230.724.558,22	175.274
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4072	6,4403	07-07-21	2.805.240.046,28	267.583
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8723	5,8720	07-07-21	2.357.467.828,80	267.348
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2681	7,2953	07-07-21	1.500.445.245,02	267.775
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8276	7,8276	07-07-21	740.264.550,99	3.598
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6862	7,6862	07-07-21	1.761.280.257,16	78.675
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9308	7,9308	07-07-21	302.470.263,30	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7563	7,7563	07-07-21	643.129.525,65	5.071
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8177	7,8177	07-07-21	255.148.151,33	646
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,9520	7,9991	07-07-21	141.980.173,41	1.260
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,3888	23,5267	07-07-21	242.160.816,53	17.983
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,8903	8,9428	07-07-21	148.904.130,82	1.835
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,1061	9,1599	07-07-21	19.756.619,50	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.	16,9188	16,8698	06-07-21	192.536.487,93	14.113
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3077	7,3126	07-07-21	453.246,97	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9592	5,9631	07-07-21	64.546.667,14	1.180
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4372	9,4539	07-07-21	39.792.877,02	1.429
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2505	6,2518	07-07-21	3.375.054,78	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3856	5,3821	07-07-21	3.591.118,93	22
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965024	CECABANK, S.A.	5,6227	5,6191	07-07-21	28.312.465,00	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.	5,3497	5,3463	07-07-21	3.347.590,28	67
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2241	6,2353	07-07-21	16.560.573,69	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6438	8,6550	07-07-21	21.805.394,99	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5845	6,5931	07-07-21	56.996.332,39	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4140	,4151	07-07-21	30.002.975,50	1.999
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9223	5,9381	07-07-21	22.067.845,79	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3758	6,3790	07-07-21	1.936.294,57	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3783	6,3814	07-07-21	32.718.803,12	165
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3708	6,3740	07-07-21	1.071.509,12	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3064	6,3114	07-07-21	317.707.571,27	2.078
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2517	7,2575	07-07-21	7.767.680,50	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4232	6,4282	07-07-21	11.654.888,33	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3102	6,3151	07-07-21	38.979.665,68	114
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0734	7,0787	07-07-21	18.016.372,29	177
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1100	7,1149	07-07-21	5.048.887,92	22
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6563	6,6562	07-07-21	3.482.153,98	332
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5935	6,5934	07-07-21	13.826.136,82	1.110
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6772	6,6770	07-07-21	8.017.166,40	19
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7411	6,7410	07-07-21	705.098,67	7
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5774	6,5773	07-07-21	657.069,55	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5165	6,5164	07-07-21	3.153.228,83	54
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6354	6,6353	07-07-21	9.452.303,52	171
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6986	6,6985	07-07-21	1.280.177,95	21
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2383	6,2389	07-07-21	724.224.796,74	23.275
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0820	6,0824	07-07-21	553.008.709,67	22.284
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4903	9,4976	07-07-21	260.413.760,66	5.017
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8195	5,8194	07-07-21	8.249.315,86	82.646
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8527	6,8803	07-07-21	178.034.899,01	110.481
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1416	7,1633	07-07-21	187.877.833,34	104.048
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4963	6,4927	07-07-21	226.001.489,07	110.583
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2083	6,2158	07-07-21	556.934.473,89	110.544
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0342	7,0421	07-07-21	229.181.502,39	110.504
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8034	5,8033	07-07-21	299.574.717,05	35.483
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5100	6,5197	07-07-21	1.015.143.144,62	104.226
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2249	7,2850	07-07-21	415.901.943,00	110.598
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7082	7,6896	07-07-21	78.238.459,29	110.560
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,5273	9,5937	07-07-21	821.055.596,34	110.614
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2493	6,2485	06-07-21	102.571.691,46	4.669
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4880	6,4878	07-07-21	50.458.953,90	1.962
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2348	6,2347	07-07-21	33.771.128,14	1.497
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8381	6,8380	07-07-21	24.159.264,75	1.046
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9893	5,9892	07-07-21	15.635.412,56	601
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7087	6,7237	07-07-21	67.535.087,81	2.667
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5500	6,5499	07-07-21	8.433.608,37	369
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2344	6,2539	07-07-21	76.736.437,99	2.655
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3708	6,3867	07-07-21	118.248.547,60	4.436
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2531	7,2529	07-07-21	7.350.470,31	241
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3885	6,3985	07-07-21	354.461.325,71	14.478
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4898	6,5004	07-07-21	29.316.678,20	1.384
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5895	6,6070	07-07-21	92.446.550,53	3.279
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9582	6,9778	07-07-21	77.270.417,55	2.620
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4793	9,4812	07-07-21	16.163.214,83	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0184	7,0237	07-07-21	138.475.395,02	8.549
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4559	6,4558	07-07-21	6.285.721,20	555

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8138	5,8138	06-07-21	381.540,54	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0762	6,0764	06-07-21	14.819.280,61	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3152	16,3064	06-07-21	10.914.009,84	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9768	7,0029	07-07-21	6.481.913,94	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3124	9,3468	07-07-21	111.693.155,79	4.957
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0040	7,0300	07-07-21	33.484.936,69	106
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2040	9,2048	06-07-21	3.960.174,96	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5132	8,5983	07-07-21	27.550.271,29	1.753
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8243	8,9207	07-07-21	7.348.900,20	145
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,5090	15,6023	07-07-21	21.750.348,65	1.094
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4420	16,5503	07-07-21	11.195.018,35	658
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,1112	20,0734	07-07-21	32.994.778,91	2.132
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,2065	21,1636	07-07-21	22.419.967,42	1.312
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,2538	129,7001	07-07-21	162.880.172,85	7.335
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	135,6894	136,2038	07-07-21	32.506.194,14	1.142
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,9818	883,0439	07-07-21	21.786.721,55	917
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,9977	890,0676	07-07-21	4.114.460,84	69
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1465	6,1546	07-07-21	7.200.112,03	763
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3116	6,3209	07-07-21	10.149.993,61	514
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4926	101,5295	07-07-21	13.502.157,49	1.174
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,3588	104,4030	07-07-21	23.042.165,72	1.758
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9504	10,9978	07-07-21	134.715.923,14	4.868
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5789	11,6339	07-07-21	28.147.157,54	1.761
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4430	10,4378	07-07-21	18.766.384,16	1.183
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7749	10,7692	07-07-21	9.379.953,04	513
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,3262	715,6219	07-07-21	92.552.879,11	2.689
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,7326	728,0464	07-07-21	35.860.454,99	2.246
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,4584	14,5712	07-07-21	16.752.325,38	1.123
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,8249	14,9433	07-07-21	258.344,69	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6730	7,6951	07-07-21	56.552.831,87	2.878
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7443	7,7669	07-07-21	13.526.614,87	652
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9185	12,9468	07-07-21	127.547.637,62	5.791
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2686	13,3006	07-07-21	28.930.075,82	1.762
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3797	13,3078	08-07-21	10.921.068,71	837
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7645	7,7616	08-07-21	20.092.460,09	931
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7854	6,7824	08-07-21	21.033.523,28	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4963	10,4942	08-07-21	24.744.621,05	1.617
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0337	6,0336	08-07-21	11.339.117,10	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2165	6,1920	08-07-21	124.628.518,50	10.602
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4405	9,4286	08-07-21	136.320.461,91	7.397
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3495	7,2832	08-07-21	50.498.159,35	5.332
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6718	7,6601	08-07-21	599.213.881,98	17.031
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2864	6,2793	08-07-21	26.626.593,90	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5846	10,5831	08-07-21	36.485.218,64	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2282	10,2253	08-07-21	38.027.978,54	1.997
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7136	8,5474	08-07-21	3.494.570,62	327
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0779	9,9324	08-07-21	28.207.123,14	2.496
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3968	15,2582	08-07-21	7.869.192,34	570
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7332	18,4912	08-07-21	11.297.441,86	1.017
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8205	9,6901	08-07-21	52.950.226,75	3.195
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8547	13,6757	08-07-21	3.909.598,64	432
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2908	6,2884	08-07-21	48.307.663,17	2.241
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1356	11,1318	08-07-21	53.451.875,76	2.309
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8597	8,7260	08-07-21	162.540.346,06	10.345
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1474	6,1473	08-07-21	3.890.717,02	187
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5370	7,4396	08-07-21	18.858.671,47	1.901
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5991	10,3565	08-07-21	4.877.436,17	568
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4100	6,4065	08-07-21	53.443.633,51	2.445
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2204	11,2183	08-07-21	72.812.631,79	2.775
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8456	11,8426	08-07-21	33.715.593,75	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1118	6,1117	08-07-21	2.407.045,39	91
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1729	10,1681	08-07-21	27.999.020,59	1.235
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3892	6,3879	08-07-21	30.118.930,72	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9874	11,9877	08-07-21	61.312.123,65	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	7,9549	7,9511	08-07-21	37.954.131,30	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3990	9,3969	08-07-21	38.427.029,05	1.659
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3924	13,3855	08-07-21	28.424.746,11	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8489	11,8390	08-07-21	14.555.242,71	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2100	6,1755	08-07-21	358.801.624,47	7.639
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3206	7,2877	08-07-21	361.199.857,78	7.553
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6170	8,5006	08-07-21	36.818.062,52	696
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0467	7,9520	08-07-21	295.670.271,31	5.244
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.963,9565	1.954,1978	08-07-21	201.544.658,84	2.449
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.455,2202	2.426,3810	08-07-21	195.711.681,62	1.575
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,5296	82,8120	08-07-21	18.757.557,29	1.074
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	117,8863	115,4907	08-07-21	120.339,90	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,0965	94,0322	08-07-21	38.285.000,60	1.850
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,5126	112,2413	08-07-21	533.630,29	31
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	83,2797	81,5763	08-07-21	447.048.155,59	7.988
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	129,9062	127,2482	08-07-21	5.540.121,03	257
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,0672	97,7559	08-07-21	11.661.204,64	345
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	86,8264	85,1342	08-07-21	674.185.207,12	12.576
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	128,3778	125,8749	08-07-21	4.914.881,97	271
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,1326	142,7482	08-07-21	18.174.602,35	152
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,4078	138,0973	08-07-21	4.225.573,35	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7416	9,6785	08-07-21	9.099.008,90	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6835	9,6205	08-07-21	1.976.659,09	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0688	13,0678	08-07-21	508.139.950,33	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0476	13,0466	08-07-21	305.898.548,67	844
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5779	8,5823	07-07-21	6.239.193,13	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5847	14,5746	07-07-21	13.471.260,57	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5946	24,5458	07-07-21	86.062,27	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4221	24,3732	07-07-21	12.359.770,09	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1773	12,1887	07-07-21	12.109.356,98	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.213,0306	1.211,4326	08-07-21	157.762.879,95	250
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,5158	1.192,9307	08-07-21	238.407.891,34	921
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6237	13,4189	08-07-21	10.427.065,97	62
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4073	12,2205	08-07-21	1.091.176,02	49
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1941	8,0883	08-07-21	7.300.872,40	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1709	8,0653	08-07-21	8.487.208,66	91
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0129	10,0315	07-07-21	5.082.795,64	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4508	9,4680	07-07-21	8.165.910,64	93
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9283	11,9200	08-07-21	60.531.513,14	182
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,2319	983,2332	08-07-21	168.968.394,85	621
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,3423	972,3550	08-07-21	93.541.766,11	466
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.	12,5950	12,5932	08-07-21	83.887.737,86	422
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6350	12,6333	08-07-21	47.352.064,06	343
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0472	7,9104	08-07-21	4.019.337,78	99
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2194	8,0798	08-07-21	377.085,08	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,3561	19,4282	07-07-21	19.654.579,45	279
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,6648	19,7383	07-07-21	12.080.323,71	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	195,6808	195,6353	07-07-21	60.813,05	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9921	3,9920	07-07-21	3.384.897,87	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2513	12,2809	07-07-21	9.944.166,94	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4827	19,4779	08-07-21	22.296.364,47	262
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5760	19,5712	08-07-21	25.242.339,35	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,0433	29,8254	08-07-21	15.089.785,75	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,6862	30,4642	08-07-21	7.798.752,01	226
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2140	20,2184	07-07-21	20.639.354,67	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,5484	15,6350	07-07-21	5.210.181,85	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7715	11,8195	07-07-21	57.846.604,33	1.514
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3479	11,3655	07-07-21	215.791.434,69	6.737
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6135	11,6316	07-07-21	3.593.413,33	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5777	11,6074	07-07-21	134.916.918,71	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 (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.	14,4332	14,4821	07-07-21	79.555.163,12	1.384
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9494	15,0002	07-07-21	107.939.664,09	21
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6750	10,6498	08-07-21	22.605.427,13	110
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	152,3131	150,3708	08-07-21	5.357.690,60	152
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,8457	23,6756	08-07-21	362.982.461,38	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,1773	15,0687	08-07-21	79.623,31	6
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7381	11,7324	08-07-21	20.031.839,37	304
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3515	14,3070	08-07-21	24.854.149,95	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6414	246,6587	08-07-21	245.613.970,77	1.060
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,5870	141,6356	08-07-21	19.617.667,71	100
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7228	10,5857	08-07-21	6.975.761,55	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6710	16,4984	08-07-21	6.745.321,04	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2061	11,0722	08-07-21	14.606.354,70	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.	10,8705	10,8210	08-07-21	24.111.699,24	194
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9704	20,6712	08-07-21	21.405.030,89	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1154	17,9298	08-07-21	76.318.565,12	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6114	16,2319	08-07-21	9.518.131,79	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1041	13,1046	08-07-21	12.035.482,12	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4991	13,3114	08-07-21	5.452.069,35	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,1945	9,9435	08-07-21	536.587,24	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,2419	16,9934	08-07-21	5.927.259,32	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3943	11,3172	08-07-21	3.092.027,45	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8697	9,7288	08-07-21	2.433.895,27	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8183	9,7229	08-07-21	3.965.328,23	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,3904	24,0874	08-07-21	16.561.977,81	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8324	10,7232	08-07-21	19.362.926,97	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9789	11,7808	08-07-21	10.224.673,50	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6921	26,6799	08-07-21	183.296.104,62	780
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6538	26,6411	08-07-21	77.382.576,37	672
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1054	2,1097	07-07-21	149.845.924,41	450
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0981	2,1023	07-07-21	39.048.184,29	377
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3445	10,3444	08-07-21	30.523.080,24	231
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3315	10,3314	08-07-21	1.742.172,93	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,6324	21,3797	08-07-21	24.117.169,93	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0391	18,0469	07-07-21	7.353.761,56	75
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0058	18,0133	07-07-21	563.109,89	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,4671	73,5223	08-07-21	93.807.929,79	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,5388	68,6541	08-07-21	47.944.284,16	850
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,8971	76,9087	08-07-21	141.846.476,53	958
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,8754	9,7392	08-07-21	10.463.205,01	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	22,9448	22,9462	08-07-21	45.256.478,30	333
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7366	8,7379	08-07-21	26.000.642,67	303
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,6958	60,5908	08-07-21	153.812.747,85	706
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6143	7,4682	08-07-21	34.060.707,21	320
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5616	9,4963	08-07-21	53.082.914,44	518
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1779	12,9864	08-07-21	47.931.085,33	556
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3166	10,2753	08-07-21	42.283.214,70	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5652	11,5470	08-07-21	88.316.629,39	1.630
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6590	11,6397	08-07-21	6.498.541,46	4

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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*
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6669	11,6486	08-07-21	61.183.062,18	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,1952	937,1796	08-07-21	28.004.136,22	699
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8388	14,6811	08-07-21	15.440.303,66	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4454	19,3574	08-07-21	274.038.400,98	2.682
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4944	13,3969	08-07-21	7.381.604,20	180
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6850	13,6850	07-07-21	59.726.626,43	170
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1346	14,1346	07-07-21	681.101,60	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3867	14,2323	08-07-21	259.584.315,79	2.264
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.	8,7027	8,7012	08-07-21	43.457.987,22	583
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8132	8,8118	08-07-21	589.160.368,92	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2158	16,2151	08-07-21	309.622.431,79	1.697
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0955	11,0949	08-07-21	18.809.127,43	339
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4640	11,4635	08-07-21	427.370.783,12	934
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1707	10,9630	08-07-21	26.225.445,07	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4808	19,4271	08-07-21	304.076.279,73	2.019
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,2410	29,7712	08-07-21	159.695.831,83	1.979
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	28,2644	27,8609	08-07-21	16.839.820,62	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6875	9,7024	07-07-21	413.954,98	24
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7575	10,7501	08-07-21	31.685.044,25	223
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9293	11,8162	08-07-21	27.422.781,88	146
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0279	12,0250	08-07-21	27.426.883,51	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4010	10,3390	08-07-21	6.993.182,95	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.512,6702	1.513,4782	08-07-21	8.368.303,31	384
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1023	10,0857	08-07-21	2.106.142,48	27
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3141	11,3118	08-07-21	89.194,41	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6938	11,5540	08-07-21	3.598.834,54	605
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1463	157,0977	08-07-21	11.023.760,23	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,9623	87,2287	07-07-21	32.090.531,54	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,4799	109,5197	08-07-21	29.834.700,87	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5391	11,2745	08-07-21	5.380.465,67	1.286
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9265	9,9266	08-07-21	28.794.467,18	6.033
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9960	9,9986	08-07-21	3.026.819,62	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,2872	703,1988	08-07-21	32.817.246,76	1.346
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2039	22,8201	08-07-21	9.805.178,71	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,6604	29,5057	08-07-21	15.004.541,35	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	28,4606	28,3118	08-07-21	13.885.613,09	419
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,2283	30,1717	08-07-21	10.276.292,98	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9479	27,8945	08-07-21	12.258.115,10	563
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8005	9,7995	08-07-21	58.797,13	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9393	9,9374	08-07-21	3.699.505,89	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0574	10,0555	08-07-21	7.414.579,76	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,6246	51,9741	08-07-21	40.407.967,38	617
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,1605	57,4451	08-07-21	1.752.086,76	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.	10,0165	9,8839	08-07-21	1.058.712,64	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7100	10,5570	08-07-21	2.520.441,66	103
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	359,7499	353,5464	08-07-21	2.051.899,99	239
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	360,4301	354,2198	08-07-21	3.191.720,54	42
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,6787	313,6567	08-07-21	25.248.454,52	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,6441	311,5095	08-07-21	36.145.018,12	1.172
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,2488	327,1297	08-07-21	55.640.219,01	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,3395	330,1279	08-07-21	76.509.917,48	2.086
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,3634	313,5227	08-07-21	33.749.947,71	1.010
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,3961	322,1061	08-07-21	80.274.831,31	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,5783	326,4099	08-07-21	52.332.851,73	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	7.239,5220	7.238,3173	08-07-21	1.280.320,89	95
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.172,8629	7.171,5907	08-07-21	44.836.319,04	380
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,0762	322,8370	08-07-21	30.385.468,19	897

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,8985	751,9170	08-07-21	44.694.596,28	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,4624	1.107,3057	08-07-21	17.279.599,89	740
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,0090	1.127,8742	08-07-21	16.535.741,98	2.565
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,3596	524,3621	08-07-21	9.331.423,84	488
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,0798	534,0940	08-07-21	15.161.785,43	2.626
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,2073	638,1244	08-07-21	5.324.494,66	39
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,9888	635,8978	08-07-21	28.379.468,08	3.164
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	987,6468	988,7709	07-07-21	6.708.857,69	3.679
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	947,6981	948,7299	07-07-21	18.544.038,74	1.982
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	676,8127	664,4458	08-07-21	18.441.086,23	4.573
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	649,3743	637,4774	08-07-21	26.313.947,52	1.766
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,8420	327,6024	08-07-21	32.835.989,00	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,9316	332,4752	08-07-21	85.792.080,11	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	326,4541	326,2382	08-07-21	78.577.033,72	2.095
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,8128	312,6131	08-07-21	31.855.127,54	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,9139	327,2826	08-07-21	22.709.770,53	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,5722	326,4299	08-07-21	79.411.942,79	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,9287	304,8962	08-07-21	27.483.858,14	1.005
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,9925	338,2840	08-07-21	33.437.656,26	1.108
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,9537	315,4922	08-07-21	17.368.705,34	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,9912	315,5927	08-07-21	17.707.105,36	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,1351	771,5577	08-07-21	469.532.177,76	17.457
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,0074	715,0150	08-07-21	202.339.175,63	8.163
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	830,0425	826,5831	08-07-21	307.902.004,03	13.355
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.380,2868	1.369,3883	08-07-21	27.479.806,85	1.473
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	780,7853	772,1056	08-07-21	9.258.332,53	756
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,8220	805,0593	08-07-21	211.543.273,25	7.748
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,4324	920,9938	08-07-21	387.331.574,31	13.997
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,8127	307,0686	08-07-21	16.277.357,86	703
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,2549	1.243,3471	08-07-21	64.452.286,31	5.053
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,2218	1.227,2940	08-07-21	119.269.651,40	5.851
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,4785	1.273,3315	08-07-21	22.932.019,36	1.076
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,3404	1.303,2257	08-07-21	52.363.549,31	4.825
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,5369	934,3006	08-07-21	3.002.572,66	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,3088	909,0489	08-07-21	13.765.580,75	515
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	554,0613	551,7389	08-07-21	4.460.993,28	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	906,4752	894,9920	08-07-21	10.176.022,18	2.573
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	869,7761	858,7155	08-07-21	53.471.621,25	2.792
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	575,2551	565,9419	08-07-21	11.012.396,72	2.311
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	551,9388	542,9763	08-07-21	27.836.967,21	1.810
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	566,7603	559,8242	08-07-21	315.129,97	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	543,8150	537,1333	08-07-21	5.511.679,42	556
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,7605	308,9472	07-07-21	1.194.155,66	91
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	894,3280	883,0413	08-07-21	211.788.462,68	14.999
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	932,0631	920,3456	08-07-21	16.604.316,75	3.438
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8853	11,8011	08-07-21	11.061.279,45	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6767	4,6121	08-07-21	5.795.267,90	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,4248	17,2404	08-07-21	8.921.771,09	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5422	7,4580	08-07-21	2.927.900,65	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2514	27,7846	08-07-21	28.112.324,74	1.892
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3362	17,0800	08-07-21	27.031.147,31	1.225
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9181	15,7804	08-07-21	15.597.531,53	1.349
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4096	11,4087	08-07-21	9.162.876,18	1.325
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7166	12,4711	08-07-21	5.021.323,15	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3979	23,2318	08-07-21	7.173.702,80	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9530	24,5503	08-07-21	5.428.312,04	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6561	12,6559	08-07-21	6.456.742,05	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4475	9,3933	08-07-21	4.336.075,97	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5467	22,4620	08-07-21	6.535.864,69	183
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,1873	20,0181	08-07-21	42.731.112,76	356
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5192	15,3512	08-07-21	32.987.489,41	887
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4113	11,3221	08-07-21	3.448.336,26	114

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,0062	14,9255	08-07-21	12.426.646,03	481
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4532	1,4438	08-07-21	5.415.250,95	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5806	4,5558	08-07-21	448.028.568,78	334
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9114	7,7659	08-07-21	143.601.193,22	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	2.255,1524	2.245,7804	08-07-21	283.780.606,97	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.611,6251	1.594,6018	08-07-21	18.039.954,81	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2961	1,2860	08-07-21	12.576.068,95	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2844	1,2744	08-07-21	570.934,10	98
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	840,9850	840,0748	08-07-21	31.249.172,35	605
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	849,1020	848,1914	08-07-21	3.371,93	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8458	15,7945	08-07-21	79.180.490,29	1.830
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0463	15,9946	08-07-21	1.298.865,51	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,0483	1.260,7054	08-07-21	6.180.449,62	316
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.259,7724	1.259,4288	08-07-21	46.500.008,26	591
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2687	9,2816	07-07-21	6.406.523,17	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3623	9,3754	07-07-21	9.811.525,79	364
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.979,9485	1.979,5833	08-07-21	26.744.916,40	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.962,5941	1.962,2187	08-07-21	50.506.577,37	918
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9804	,9682	08-07-21	4.264.741,36	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9840	,9717	08-07-21	31.263,75	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8927	,8816	08-07-21	9.189.895,16	196
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,6716	73,6569	08-07-21	1.064.341,04	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,4481	71,4621	08-07-21	9.504.882,25	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7131	5,6319	08-07-21	10.590.335,44	292
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5167	5,4381	08-07-21	8.678.805,84	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4483	1,4541	07-07-21	26.915.471,89	852
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4697	1,4756	07-07-21	18.685.148,19	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	1,0342	1,0260	08-07-21	5.762.515,41	150
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0426	1,0344	08-07-21	2.290.260,41	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0866	1,0812	08-07-21	17.135.885,94	448
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0958	1,0903	08-07-21	2.414.535,25	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2105	12,2024	06-07-21	34.949.013,21	276
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8044	10,8080	06-07-21	35.489.468,54	266
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0153	12,9966	06-07-21	15.843.816,22	169
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0257	13,9924	06-07-21	23.825.594,36	360
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	100,0494	101,3163	08-07-21	3.162.664,73	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	98,7917	100,0440	08-07-21	1.182.878,30	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	99,9940	99,9935	08-07-21	299.980,50	1
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,5291	16,5148	08-07-21	258.681,90	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,3266	16,3124	08-07-21	4.107.410,44	49
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,6219	15,4729	08-07-21	44.561.810,18	1.460
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9536	28,9443	07-07-21	9.279.957,65	128
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3609	13,3400	08-07-21	23.283.798,88	203
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1805	26,6890	08-07-21	62.376.452,38	810
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3976	12,4245	07-07-21	2.199.817,12	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2250	10,2102	07-07-21	12.271.830,85	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1732	7,1431	08-07-21	66.141.460,05	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0775	22,8584	08-07-21	10.023.280,53	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,6351	98,4102	08-07-21	9.361.844,19	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,1565	94,9682	08-07-21	593.203,77	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0593	12,8048	08-07-21	66.362.779,32	3.628
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5388	14,2578	08-07-21	49.980.477,35	421
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8633	13,5951	08-07-21	1.128.734,54	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0259	10,0544	07-07-21	2.928.313,41	177
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0650	10,0938	07-07-21	4.501.567,18	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0863	9,0861	08-07-21	110.909.111,35	12.762

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3481	11,2303	08-07-21	27.436.541,74	869
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6319	11,5121	08-07-21	4.869.838,97	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	224,7799	224,5414	07-07-21	16.054.636,80	1.221
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3637	4,2786	08-07-21	24.096.244,14	1.463
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7560	15,7124	07-07-21	30.820.207,42	1.486
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4098	9,3695	08-07-21	9.620.039,34	584
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,7336	79,1312	08-07-21	15.451.228,09	828
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,4583	80,8418	08-07-21	1.838.643,47	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.	26,4256	26,1783	08-07-21	1.983.219,01	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.	112,1625	112,2086	07-07-21	18.216.778,60	651
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1417	101,1833	07-07-21	784.886,91	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,3279	149,0996	08-07-21	31.445.949,90	737
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,7559	130,6789	08-07-21	9.206.743,10	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,4732	17,2989	08-07-21	55.495.015,62	1.795
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0617	8,9666	08-07-21	2.809.312,21	163
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0688	8,9738	08-07-21	2.400.805,95	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0584	8,9229	08-07-21	9.808.927,73	745
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1850	10,0341	08-07-21	1.299.980,13	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.	13,3308	13,2459	08-07-21	12.264.166,33	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6044	13,4796	08-07-21	13.170.008,29	253
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1519	11,0108	08-07-21	41.517.440,75	806
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,4287	91,1422	08-07-21	4.923.358,48	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	103,9326	102,6182	08-07-21	6.610.822,91	452
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	112,8673	111,0170	08-07-21	46.704.332,41	1.571
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3920	6,3882	08-07-21	76.274.372,83	2.677
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7681	13,5499	08-07-21	18.361.436,75	1.605
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0651	14,8267	08-07-21	171.604.699,61	10.020
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8827	6,8871	07-07-21	14.057.062,25	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.	6,0761	6,0779	07-07-21	17.892.106,76	180
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9477	9,7820	08-07-21	191.247.940,02	12.242
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,1412	17,8002	08-07-21	31.702.496,61	3.023
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,8346	19,4624	08-07-21	21.856.776,61	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5043	6,5013	08-07-21	50.837.174,62	1.688
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3472	6,3483	08-07-21	688.271.096,28	24.253
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3467	6,3478	08-07-21	97.030.774,25	431
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3386	6,3397	08-07-21	297.736.606,12	9.890
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0003	6,0004	08-07-21	67.366.148,91	387
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0197	6,0202	08-07-21	28.956.451,83	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0105	6,0111	08-07-21	17.664.386,28	807
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2122	6,2188	07-07-21	892.877,77	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2074	6,2139	07-07-21	2.217.936,75	21
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4594	6,4599	08-07-21	17.028.237,90	562
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4283	6,4244	08-07-21	21.159.423,71	558
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6567	6,6516	08-07-21	20.191.592,53	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6405	6,6330	08-07-21	38.435.835,90	1.024
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5550	6,5476	08-07-21	70.834.983,07	2.202
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6050	6,6059	08-07-21	122.129.600,54	3.773
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4359	6,4369	08-07-21	57.386.190,61	1.876
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3707	6,3597	08-07-21	37.692.842,61	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.	10,9773	11,0351	07-07-21	156.705.586,66	7.451
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2733	11,3329	07-07-21	236.927.776,12	27.559
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6459	9,4988	08-07-21	34.632.147,62	2.547
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,0057	9,8533	08-07-21	71.910.152,29	45
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8138	21,4496	08-07-21	46.771.408,69	3.312

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5175	8,3700	08-07-21	44.194.370,16	3.046
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7507	8,5994	08-07-21	133.873.116,34	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4429	14,2320	08-07-21	27.800.283,07	1.582
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9057	14,6883	08-07-21	48.278.653,36	7.409
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,0433	17,8223	08-07-21	37.627.756,99	1.708
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,8641	21,5970	08-07-21	31.882.868,95	5.075
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,3770	22,0038	08-07-21	2.015,11	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0554	7,0601	07-07-21	168.559.159,24	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.	6,0810	6,0785	08-07-21	20.523.126,75	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1168	6,1144	08-07-21	37.992.632,31	3.421
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0603	7,0594	08-07-21	398.210.694,40	9.277
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1194	7,1185	08-07-21	748.683.214,87	31.363
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,2645	10,0938	08-07-21	228.172.881,25	19.113
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.	7,3357	7,3303	08-07-21	92.087.437,28	4.574
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.	6,3913	6,3909	08-07-21	35.945.484,30	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.	7,7489	7,7528	07-07-21	1.445.233.802,05	31.795
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3733	7,3769	07-07-21	665.534.161,44	24.277
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7253	7,7233	08-07-21	61.874.109,81	294
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7260	7,7240	08-07-21	504.536.322,90	16.852
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7098	7,7077	08-07-21	108.549.531,33	3.590
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.	7,3771	7,2881	08-07-21	28.617.747,46	1.952
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6509	7,5589	08-07-21	133.228.396,65	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6711	6,6399	08-07-21	15.265.598,81	1.087
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1041	7,0710	08-07-21	318.388.503,40	26.185
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,0093	17,0305	07-07-21	27.987.962,58	2.524
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5562	17,5784	07-07-21	43.987.084,22	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.	7,8132	7,8582	07-07-21	15.546.674,14	806
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0621	8,1087	07-07-21	29.552.492,35	7.780
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0610	3,9685	08-07-21	8.198.749,77	1.053
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5280	5,4023	08-07-21	1.583,21	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.	6,3808	6,3385	08-07-21	16.987.350,87	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3574	6,3645	07-07-21	1.208.167.085,49	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.	7,4752	7,4758	08-07-21	782.951.554,46	21.576
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9070	7,9010	08-07-21	86.248.308,00	3.200
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2483	10,1063	08-07-21	510.602.422,44	36.741
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8683	9,7313	08-07-21	119.138.067,75	7.602
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2156	7,2076	08-07-21	17.797.152,41	976
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4608	7,4528	08-07-21	127.534.465,07	12.957
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4276	11,4253	08-07-21	109.923.273,92	6.221
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4986	11,4964	08-07-21	249.494.082,88	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.	7,5603	7,5398	08-07-21	13.282.670,17	1.330
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8326	7,8118	08-07-21	76.998.991,67	6.610
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0831	7,0683	08-07-21	797.090.619,96	25.971
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2037	7,1888	08-07-21	162.303.692,23	4.042
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8180	7,8126	08-07-21	83.538.177,82	2.828
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4616	6,4576	08-07-21	107.132.454,54	3.717
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3901	6,3824	08-07-21	73.268.207,14	2.531
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4288	6,4211	08-07-21	11.436,48	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1623	6,1538	08-07-21	4.917,39	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1430	6,1345	08-07-21	14.876.767,75	479
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9665	7,9625	08-07-21	868.896.960,04	32.990

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IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8594	7,8554	08-07-21	123.203.525,85	4.668
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.	8,7639	8,7630	08-07-21	63.570.942,00	406
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7806	8,7796	08-07-21	175.837.855,39	10.950
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5590	8,5581	08-07-21	41.078.233,98	610
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0171	9,0163	08-07-21	1.135.663.688,30	6.190
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.	6,4896	6,4871	08-07-21	185.341.877,32	6.265
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4946	7,4954	08-07-21	399.684.060,68	5.826
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7600	8,6862	08-07-21	701.864.694,93	32.140
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.	13,8082	13,6726	08-07-21	88.943.076,01	5.879
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,3056	15,1557	08-07-21	379.896.102,02	16.300
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	30,6522	30,3216	08-07-21	12,84	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,4799	27,1740	08-07-21	11.045.185,84	892
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5716	6,5764	07-07-21	370.725.979,01	2.520
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9704	13,0303	07-07-21	24.165,78	12
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,3023	16,0373	08-07-21	27.805.243,09	2.108
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,8962	16,6220	08-07-21	156.020.187,29	14.568
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6731	5,5886	08-07-21	100.422.137,30	5.600
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2401	6,1474	08-07-21	362.136.120,07	18.305
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
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.	10,2517	10,2477	08-07-21	16.669.791,22	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.	13,0279	13,0877	07-07-21	4.005.049,94	49
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2319	10,2359	07-07-21	426.566.143,46	11.487
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2336	12,2625	07-07-21	4.537.697,69	154
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0478	11,0573	07-07-21	41.437.087,72	1.109
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	11,9984	11,9984	07-07-21	633.515.230,27	15.462
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9075	8,8960	07-07-21	3.750.365,27	250
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2536	12,2564	07-07-21	553.340.460,91	15.863
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8524	10,8638	07-07-21	71.011.793,33	2.742
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0561	5,0803	07-07-21	7.673.603,91	553
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	705,6269	707,4506	07-07-21	13.595.625,89	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.	21,0616	20,9735	07-07-21	19.117.298,94	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.	7,0584	7,0580	08-07-21	129.124.015,75	388
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8734	6,8730	08-07-21	38.084.418,76	3.302
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,4226	66,8544	08-07-21	24.451.304,94	1.968
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.852,9619	1.853,5618	07-07-21	66.507.628,18	4.245
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,4590	30,1070	08-07-21	19.722.970,74	1.861
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.	12,2133	12,2131	08-07-21	47.292.786,08	93
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1010	12,1009	08-07-21	109.277.275,17	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8194	11,8191	08-07-21	48.581.902,65	3.335
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0603	13,0745	07-07-21	3.103.231,49	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,1547	11,9159	08-07-21	8.659.872,97	532
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.905,0478	1.905,7568	07-07-21	14.951.650,63	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1958	8,2332	07-07-21	7.926.112,62	978
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3155	11,3199	07-07-21	14.194.872,80	692
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3365	10,3081	08-07-21	2.839.907,56	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4507	12,3388	08-07-21	3.789.908,74	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4706	13,2955	08-07-21	4.423.305,28	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4703	11,3942	08-07-21	7.796.940,38	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4527	10,4066	08-07-21	5.795.980,94	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	10,1417	10,0745	08-07-21	222.809,14	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1054	11,0320	08-07-21	7.909.886,26	119
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5716	130,5656	08-07-21	2.799.915,47	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,5594	144,4116	08-07-21	205.740,96	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,1093	148,8695	08-07-21	617.339,39	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,5929	148,3620	08-07-21	21.550.813,27	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7769	102,9388	06-07-21	2.741.245,28	166
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6391	7,6386	06-07-21	11.386.899,54	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4906	12,2372	08-07-21	16.553.943,45	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0359	11,0728	07-07-21	27.605.759,23	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7834	12,8607	07-07-21	62.772.226,25	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3619	10,3786	07-07-21	31.503.653,85	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8153	9,8154	07-07-21	26.302.481,45	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2203	10,2100	08-07-21	3.503.952,57	116
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4352	13,4386	06-07-21	223.467.084,41	4.511
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5663	13,5701	06-07-21	27.878.084,41	3.127
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7695	12,7730	06-07-21	5.671.781,07	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	588,8638	585,0179	08-07-21	712.227,52	139
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	10,3011	10,2627	06-07-21	779.887,89	147
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7567	11,7422	06-07-21	1.938.804,66	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6867	13,6184	06-07-21	10.702.891,94	379
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	8,4818	8,5004	06-07-21	668.075,30	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6236	9,5847	06-07-21	2.382.461,68	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7751	7,7515	06-07-21	8.191.338,95	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1416	10,1235	06-07-21	9.927.339,51	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1357	14,1120	06-07-21	13.596.649,05	182
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6554	9,6613	06-07-21	22.832.113,96	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5156	13,2507	08-07-21	748.333,88	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9333	13,6646	08-07-21	5.121.040,99	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	12,3358	12,3258	06-07-21	3.120.864,98	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1873	10,1767	06-07-21	1.240.483,40	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2847	11,2117	06-07-21	3.030.913,40	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	8,3783	8,3800	06-07-21	3.244.309,59	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,1379	10,1780	06-07-21	33.081.827,55	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	9,0564	9,0572	06-07-21	3.319.026,30	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	9,9758	9,9622	06-07-21	957.436,54	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,4304	13,4719	07-07-21	6.349.741,45	160
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2473	10,2537	07-07-21	4.803.212,40	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7349	10,7504	07-07-21	10.932.069,69	153
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5616	11,5881	07-07-21	21.453.229,79	197
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5166	12,5484	07-07-21	9.485.473,10	104
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0287	9,9289	08-07-21	7.054.799,07	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2280	12,2081	06-07-21	2.507.254,88	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0898	12,0832	06-07-21	1.556.104,65	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0502	10,0426	06-07-21	4.574.330,43	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9404	9,8861	06-07-21	469.931,29	23
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,9442	13,7030	08-07-21	79.592.362,34	832
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.	6,2805	6,2362	08-07-21	71.824.312,24	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6665	7,5633	08-07-21	4.967.503,22	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7208	7,6170	08-07-21	389.084,77	3
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6868	7,5834	08-07-21	981.328,22	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.	7,7277	7,6238	08-07-21	1.368.343,17	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	6,2329	6,2347	07-07-21	71.599.560,81	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1594	10,1680	07-07-21	123.654.615,82	3.032
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8205	3,8148	07-07-21	530.330.043,30	85.039
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7338	17,7186	07-07-21	35.100.618,72	1.487
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2454	18,2304	07-07-21	77.111.999,63	5.592
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0676	12,1341	07-07-21	12.375.356,68	633
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4148	12,4836	07-07-21	577.012.142,75	87.167
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3328	14,3406	07-07-21	732.925.140,16	87.166
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1538	7,2135	07-07-21	36.114.777,58	1.725
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3597	7,4213	07-07-21	764.961.840,43	87.160
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,6959	12,7839	07-07-21	426.873.587,68	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,3409	12,4261	07-07-21	16.997.960,84	1.027
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0098	4,9665	07-07-21	5.744.712,99	417
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1544	5,1100	07-07-21	344.949.935,80	87.169
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4553	8,4562	07-07-21	244.363.116,44	87.165
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,2253	8,2259	07-07-21	59.338.879,43	2.726
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8874	7,9187	07-07-21	3.892.203,78	233
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1135	8,1459	07-07-21	544.216.418,33	66.796
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	7,4664	7,5061	07-07-21	675.823.482,52	87.160
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,9318	13,9389	07-07-21	10.232.054,80	740
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2661	10,2674	07-07-21	244.578.852,92	3.770
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4044	10,4059	07-07-21	1.306.092.250,59	87.218
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3179	11,3978	07-07-21	17.137.992,79	666
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6436	11,7262	07-07-21	1.017.724.476,26	87.165
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0688	6,0681	07-07-21	102.771.411,30	2.628
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1322	6,1323	07-07-21	49.075.886,44	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1277	6,1262	07-07-21	45.929.796,53	1.131
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0589	8,0774	07-07-21	29.398.116,45	848
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2320	6,2342	07-07-21	93.822.835,77	3.225
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2678	6,2704	07-07-21	78.677.356,84	2.167
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5498	6,5547	07-07-21	242.265.865,54	6.262
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3986	6,4027	07-07-21	126.382.806,05	3.231
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5233	6,5233	07-07-21	7.229.034,98	292
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1964	6,1965	07-07-21	87.004.811,56	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5130	6,5205	07-07-21	39.736.225,44	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9587	5,9587	07-07-21	6.736.066,18	256
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5298	6,5374	07-07-21	17.905.503,34	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4939	6,4999	07-07-21	153.904.396,98	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4474	6,4574	07-07-21	101.890.943,97	3.066
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3207	6,3206	07-07-21	83.578.877,93	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0605	12,0992	07-07-21	19.743.861,24	488
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1852	12,2244	07-07-21	44.295.297,00	305
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2300	10,2387	07-07-21	219.941.190,83	1.852
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1063	10,1148	07-07-21	330.997.957,59	21.861
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,5504	24,6013	07-07-21	156.155.836,20	3.745
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,7210	24,7724	07-07-21	252.783.001,02	2.078
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3797	24,4301	07-07-21	487.157.605,16	44.425
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7052	6,7051	07-07-21	1.531.084,60	121
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	1.012,9811	1.013,2976	07-07-21	49.419.030,31	1.105
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5006	9,5003	07-07-21	164.860.224,01	3.823
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7049	6,7048	07-07-21	11.350.005,97	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.034,3490	1.034,6957	07-07-21	1.206.696.728,10	85.044
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0708	22,1124	07-07-21	10.978.140,16	437
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5738	22,6169	07-07-21	617.098.145,74	65.208
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4894	6,4894	07-07-21	4.178.856,61	161
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4876	6,4888	07-07-21	22.012.470,56	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2558	6,2557	07-07-21	1.666.286.048,90	87.156
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3573	6,3590	07-07-21	31.392.347,60	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	07-07-21	10.916.658,78	378
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1681	6,1700	07-07-21	30.051.703,66	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0039	6,0041	07-07-21	294.483.324,72	7.359
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0805	6,0807	07-07-21	203.471.352,62	5.319
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0370	6,0368	07-07-21	181.674.532,24	4.104
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9958	5,9960	07-07-21	42.004.691,48	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0605	6,0607	07-07-21	160.228.783,85	4.293
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0745	6,0738	07-07-21	149.744.110,23	4.124
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1019	6,1004	07-07-21	96.092.340,25	2.551
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3386	6,3406	07-07-21	78.734.746,77	2.210
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2380	6,2398	07-07-21	842.161.213,48	87.164
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1534	7,1532	07-07-21	60.401.756,62	1.975
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.	9,7763	9,7719	08-07-21	65.681.932,63	2.710
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9517	9,9475	08-07-21	6.231.039,88	673
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	898,6227	898,8289	07-07-21	37.022.643,64	2.735
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	877,9702	878,1716	07-07-21	3.121.238,71	116
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	909,6903	909,9180	07-07-21	2.102.219,96	720
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.	7,8541	7,7189	08-07-21	40.006.633,51	2.304
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1775	8,0370	08-07-21	401.054,57	674
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.	8,7171	8,6372	08-07-21	20.694.184,97	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.	8,6919	8,6965	08-07-21	27.397.517,24	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4778	6,4728	08-07-21	30.746.703,31	954
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8309	10,8267	08-07-21	116.975.033,39	3.284
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0314	9,0279	08-07-21	81.712.680,54	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5564	8,5514	08-07-21	59.534.704,57	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.	8,1340	8,1310	07-07-21	5.341.037,71	747
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9939	7,9911	07-07-21	32.004.968,15	1.611
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5015	9,3370	08-07-21	8.626.245,65	676
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8767	9,7061	08-07-21	793.206,45	710
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,3641	8,1207	08-07-21	1.078.911,66	676
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.	8,0464	7,8120	08-07-21	9.248.422,70	710
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4871	9,4844	08-07-21	74.075.770,32	1.977
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5905	9,5878	08-07-21	5.982.011,16	149
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5666	9,5639	08-07-21	5.166.286,03	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7895	9,6202	08-07-21	2.520.407,04	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.097,7436	1.089,9983	08-07-21	108.328.907,87	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3087	11,2287	08-07-21	4.245.377,08	164
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,3261	1.023,4437	08-07-21	90.802.756,61	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4177	10,3884	08-07-21	4.114.782,84	143
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.121,1157	1.108,1268	08-07-21	50.362.604,98	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4508	11,3180	08-07-21	5.118.301,59	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.	175,0174	171,6961	08-07-21	169.228.661,87	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,4360	158,3670	08-07-21	159.984.942,95	5.153
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,7591	163,5912	08-07-21	292.941.992,17	2.128
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,2716	156,5478	08-07-21	44.120.179,42	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,0186	144,4234	08-07-21	34.139.986,08	1.834
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,7817	149,1364	08-07-21	64.070.863,42	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,2897	125,4823	08-07-21	85.648.098,63	2.222
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,2108	123,4321	08-07-21	16.689.993,64	326
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,8821	34,0319	07-07-21	299.595.604,83	6.396
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3460	17,3921	07-07-21	359.501.167,11	3.435
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.	80,5747	81,0140	07-07-21	160.707.568,07	3.276
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7475	12,7483	07-07-21	80.796.358,01	8.213
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3955	20,3114	07-07-21	33.060.337,25	2.116
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1961	6,1994	07-07-21	35.608.329,00	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1568	7,1474	07-07-21	111.823.813,01	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.	18,7469	18,7634	07-07-21	50.259.498,36	2.449
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5902	12,6190	07-07-21	39.872.092,94	2.367
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1227	10,1456	07-07-21	280.873.553,89	13.947
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1822	7,2153	07-07-21	64.351.600,53	1.081
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1905	6,1915	07-07-21	51.357.542,27	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6177	15,6164	07-07-21	255.988.529,52	20.244
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	30,2923	30,2889	08-07-21	86.926.657,64	1.921
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1423	10,1413	08-07-21	78.578.887,38	3.120
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1648	10,1639	08-07-21	3.457.953,41	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9769	5,9799	07-07-21	369.407.315,31	4.970
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.178,6844	1.180,7775	07-07-21	18.714.389,99	381
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9413	5,9483	07-07-21	189.333.467,49	2.759
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1694	11,9304	08-07-21	14.669.301,33	949
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4245	10,2200	08-07-21	6.932.648,11	701
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.062,6956	1.049,6919	08-07-21	32.102.178,78	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0128	11,8662	08-07-21	8.942.086,03	700
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7857	8,6785	08-07-21	612.615,50	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4484	10,4589	07-07-21	1.401.326,88	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7617	10,7613	08-07-21	61.628.452,70	915
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1334	10,1331	08-07-21	6.262.546,85	11
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0551	10,0548	08-07-21	20.109,64	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,6393	908,5816	08-07-21	265.723.879,01	907
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9165	9,9159	08-07-21	126.597.430,47	3.137
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9394	9,9389	08-07-21	11.077.014,46	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7648	9,7641	08-07-21	46.043.962,16	365
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3523	10,3490	08-07-21	6.451.613,32	113
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9331	9,9324	08-07-21	35.188.910,55	3.623
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7934	20,8236	07-07-21	27.732.662,77	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8298	10,8272	08-07-21	615.764.309,59	15.128
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0099	10,0076	08-07-21	897.634,46	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3196	11,3169	08-07-21	84.215.100,24	1.518
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2993	9,2971	08-07-21	1.549.282,00	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1002	11,0975	08-07-21	334.991.657,49	25.135
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3013	9,2990	08-07-21	4.736.364,48	297
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9052	10,8245	08-07-21	6.750.055,72	473
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0764	10,0018	08-07-21	2.196.408,57	133
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,4017	20,2504	08-07-21	9.850.032,59	446
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,2245	19,0816	08-07-21	17.733.813,20	2.048
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,8282	19,6808	08-07-21	863.557,52	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0478	10,8459	08-07-21	5.067.816,21	457
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5375	9,3630	08-07-21	9.928.732,60	504

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0460	8,8804	08-07-21	12.071.831,98	1.278
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0507	12,0861	07-07-21	5.591.254,57	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1229	10,1198	08-07-21	60.655.577,28	422
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,1664	2.615,3299	08-07-21	43.248.637,18	4.436
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9693	12,9358	08-07-21	9.822.377,44	727
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0391	10,0132	08-07-21	3.482.970,49	170
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5231	17,4775	08-07-21	14.899.231,91	437
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0134	12,9795	08-07-21	870.209,99	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7453	16,7015	08-07-21	12.258.490,87	5.056
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9928	12,9588	08-07-21	980.081,21	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8717	9,7859	08-07-21	4.790.280,66	386
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1732	8,1022	08-07-21	2.588.740,42	191
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4147	9,3327	08-07-21	31.876.022,54	117
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8025	7,7346	08-07-21	1.192.933,10	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1617	9,0818	08-07-21	1.597.071,55	305
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5943	7,5281	08-07-21	718.422,20	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7337	11,7274	08-07-21	31.745.199,50	1.187
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0313	10,0259	08-07-21	4.105.456,27	161
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,9674	33,9490	08-07-21	115.530.218,64	1.317
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8558	22,8433	08-07-21	2.492.467,59	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,1222	33,1040	08-07-21	70.838.699,14	3.663
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8551	22,8426	08-07-21	2.072.135,47	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2233	9,1457	08-07-21	8.426.221,07	559
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9326	8,8574	08-07-21	12.526.148,66	1.421
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3048	9,2267	08-07-21	7.622.519,75	596
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	93,1505	91,7271	08-07-21	1.187.550,45	140
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,5082	93,0578	08-07-21	2.321.155,06	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,3030	55,3069	08-07-21	562.640,39	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,8284	57,7903	08-07-21	2.760.074,10	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	633,9406	626,0668	08-07-21	37.169.523,29	705
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,4849	58,7626	08-07-21	32.519.689,96	31
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,8183	84,9470	08-07-21	375.383.146,33	297
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,3446	66,5203	08-07-21	23.372.359,32	987
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.	130,7773	130,7288	08-07-21	2.203.703,60	88
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,8708	187,7601	08-07-21	769.363,40	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6658	122,4922	08-07-21	63.038.003,25	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,2404	111,0829	08-07-21	20.641.627,65	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,7650	185,7272	08-07-21	29.440.673,68	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.	491,7722	479,9752	08-07-21	19.479.910,48	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	185,4684	183,4510	08-07-21	49.704.335,75	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.	151,1757	151,2005	08-07-21	27.266.851,62	722
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,9546	147,9785	08-07-21	594.030,08	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,9044	151,9295	08-07-21	140.820.288,45	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	08-07-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9258	136,8762	08-07-21	1.297.779.369,41	2.953
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7618	136,7120	08-07-21	163.027.383,93	954
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,4194	109,4325	08-07-21	9.433.606,60	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,2218	109,2363	08-07-21	10.740.409,06	542

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,0550	100,1503	08-07-21	517.606,09	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,6683	110,6702	08-07-21	11.460.916,38	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,8161	165,7308	08-07-21	26.203.037,10	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5396	104,5365	08-07-21	55.299.672,01	466
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4089	101,4050	08-07-21	940.349,29	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,7205	81,5077	08-07-21	55.237.046,11	287
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,9108	121,3893	08-07-21	1.938.799,56	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,6209	121,1002	08-07-21	41.486,01	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,0530	121,5310	08-07-21	100.933.825,24	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,8560	88,7569	08-07-21	124.007.442,83	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,5976	104,7118	07-07-21	21.396.025,19	476
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,8687	107,9895	07-07-21	69.462.634,83	918
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,9441	106,0616	07-07-21	1.706.695,52	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.	265,2524	261,1287	08-07-21	22.802.827,41	906
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,6951	101,7554	07-07-21	30.893.826,62	457
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,5533	104,6179	07-07-21	107.579.071,40	1.560
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,4782	103,5413	07-07-21	1.020.191,89	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,2016	221,0543	08-07-21	7.074.056,54	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,3168	108,1369	08-07-21	101.010.245,43	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,0797	107,8999	08-07-21	38.998.819,37	1.064
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0965	102,9239	08-07-21	691.800,90	169
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,0902	109,9077	08-07-21	9.537.419,59	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,1300	102,4911	08-07-21	2.633.010,71	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.	101,6142	100,0645	08-07-21	11.073.282,35	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.	30,7189	30,7364	07-07-21	9.589.403,63	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,5752	187,5145	08-07-21	112.486.280,18	2.411
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,1085	193,0040	08-07-21	121.730.827,17	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,9978	192,8930	08-07-21	18.024.524,34	603
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1178	103,1489	08-07-21	289.844.296,60	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,6343	146,3495	08-07-21	79.241.088,83	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.	124,1857	124,4850	07-07-21	49.642.995,28	1.977
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,6723	124,9741	07-07-21	23.835.237,69	63
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,5530	127,5366	08-07-21	105.745,82	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,3067	100,3441	07-07-21	54.531.647,01	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,0397	99,0750	07-07-21	12.935,64	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,1376	130,1235	08-07-21	2.037.819,95	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,0788	131,0648	08-07-21	48.602.865,07	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,8416	109,6853	08-07-21	74.405.630,58	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5949	35,5698	08-07-21	335.787.957,81	2.959
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3550	33,3297	08-07-21	23.779.310,35	645
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	250,2403	246,7965	08-07-21	36.968.391,49	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	386,8370	380,7033	08-07-21	37.708.576,87	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.	388,7961	382,6381	08-07-21	35.634.312,29	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7087	35,6836	08-07-21	1.163.127.267,45	3.087
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6422	138,5242	08-07-21	54.642.114,30	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1948	83,0826	08-07-21	110.620.192,27	3.696
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,9737	12,7365	08-07-21	9.091.053,28	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0246	14,0604	07-07-21	2.554.372,14	99
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1606	15,1997	07-07-21	3.107.997,92	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2935	15,3331	07-07-21	7.666.563,81	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8461	9,8837	07-07-21	5.167.054,00	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8434	7,7050	08-07-21	3.988.761,54	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	7,1455	7,1484	07-07-21	13.679.736,28	90
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1270	21,1262	07-07-21	1.320.027,40	146

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

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GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,8626	23,4555	07-07-21	1.746.004,69	85
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,0424	12,1233	07-07-21	9.312.847,28	142
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7357	13,7319	07-07-21	7.105.261,01	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	7,9285	7,9277	08-07-21	1.829.642,49	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.044,4480	1.037,8425	08-07-21	3.179.571,49	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6842	10,6816	07-07-21	11.744.099,22	84
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,3591	89,4678	07-07-21	13.196.506,73	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,7516	8,5914	08-07-21	2.675.591,49	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8083	12,6611	08-07-21	9.807.896,63	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	1.907,1851	1.906,9140	08-07-21	95.969.072,38	3.049
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,6927	15,7295	07-07-21	34.049.168,06	2.220
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6229	13,6425	07-07-21	46.227.416,54	5.234
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9714	109,9606	08-07-21	9.256.753,40	1.051
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1794	6,0671	08-07-21	4.254.610,44	576
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3913	9,3725	07-07-21	7.188.270,08	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	9,2275	9,2081	07-07-21	7.532.190,95	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3894	10,3921	07-07-21	33.183.063,14	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,8282	124,9479	06-07-21	16.194.293,88	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,4700	124,5874	06-07-21	57.081.304,45	578
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,1944	125,9297	06-07-21	43.044.997,17	310
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,3616	115,4085	06-07-21	270.748.798,40	941
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,0987	107,1971	06-07-21	144.026.536,95	649
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5772	1,5567	08-07-21	39.885.904,73	249
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5622	1,5419	08-07-21	2.766.139,11	49
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,0766	21,9229	08-07-21	70.490.180,45	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3073	14,1824	08-07-21	52.486.642,69	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,2986	99,2963	07-07-21	738.926,79	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,6149	100,6141	07-07-21	1.901.848,59	42
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,5455	12,2756	08-07-21	18.530.500,29	609
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9882	12,8390	08-07-21	4.636.167,97	204
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,5591	17,4303	08-07-21	21.407.897,51	610
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5160	14,3844	08-07-21	11.778.466,79	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	278,3133	275,8319	08-07-21	6.872.976,37	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9718	10,9056	08-07-21	6.562.442,01	111
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1345	10,1588	07-07-21	304.795,95	2
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5867	9,5861	07-07-21	5.154.096,86	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	1,1927	1,1949	07-07-21	4.057.939,99	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7148	13,7135	08-07-21	1.026.725.355,46	60.622
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3229	14,1875	08-07-21	8.253.485,66	161
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8182	11,7100	08-07-21	4.911.177,78	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	11,2828	11,3160	07-07-21	3.197.349,03	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,0951	25,9168	08-07-21	13.806.541,34	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4232	12,4276	08-07-21	6.041.599,46	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0129	12,0170	08-07-21	2.768.682,50	100
PENTATHLON	ES0162858031	CECABANK, S.A.	66,5190	66,0376	08-07-21	13.286.986,60	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,8320	18,3937	08-07-21	47.025.251,28	5.865
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0676	11,9717	08-07-21	205.310,51	13
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9525	11,8573	08-07-21	12.193.678,21	1.546
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7797	12,7698	07-07-21	3.160.003,39	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	16,6646	16,4437	08-07-21	40.991.895,65	3.884
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8444	16,6214	08-07-21	4.766.186,55	26
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7267	7,6925	08-07-21	19.102.319,99	763
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6478	7,6167	08-07-21	19.054.107,34	1.252
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,1080	37,5336	08-07-21	4.851.628,73	30

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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*
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,5503	36,9835	08-07-21	57.603.494,62	4.113
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3063	10,2812	08-07-21	1.607.186,52	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1935	10,1686	08-07-21	1.437.605,46	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	10,3215	10,3212	08-07-21	121.781.205,94	1.303
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8911	87,8800	08-07-21	3.758.823,75	241
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3772	11,3126	08-07-21	3.426.940,71	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,9371	25,4274	08-07-21	3.899.440,58	1.043
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	13,1603	12,9199	08-07-21	482.761,74	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1193	12,8794	08-07-21	14.155.991,57	1.533
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,4096	5,4456	07-07-21	943.813,41	143
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9965	12,0196	07-07-21	11.634.828,10	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3208	12,3562	07-07-21	11.862.441,70	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3925	10,4028	07-07-21	5.527.593,01	133
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,2775	20,2101	07-07-21	43.260.176,13	3.132
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0709	10,0812	07-07-21	3.149.561,08	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9810	7,9650	07-07-21	5.232.449,87	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2763	11,2913	07-07-21	1.788.170,54	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,4837	15,3939	08-07-21	105.264.684,22	4.439
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4550	16,4353	08-07-21	5.938.894,03	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5440	16,5239	08-07-21	33.584.734,88	32
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2624	16,2426	08-07-21	241.934.084,40	9.049
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5233	11,5243	08-07-21	250.941.133,18	6.664
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1670	14,1655	08-07-21	2.162.083,03	270
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8703	15,8097	08-07-21	10.723.389,49	1.048
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5897	11,5888	08-07-21	178.343.689,22	6.188
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7078	11,7071	08-07-21	64.635.506,24	1.811
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,8131	14,5729	08-07-21	3.105.448,12	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,6040	14,3668	08-07-21	9.021.691,86	1.032
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	22,7590	22,4051	08-07-21	111.552.832,79	5.877
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7644	14,7579	08-07-21	222.771.339,04	7.914
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9617	14,9553	08-07-21	55.774.243,53	2.021
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0069	15,0005	08-07-21	41.282.967,00	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5925	19,4445	08-07-21	7.325.045,77	757
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8510	15,6848	08-07-21	11.201.680,03	519
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,1261	21,8351	08-07-21	17.641.322,78	1.300
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,1297	21,8384	08-07-21	11.541.004,65	2.304
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,2587	24,0496	08-07-21	120.359.432,26	6.491
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,3167	22,0232	08-07-21	28.431.447,63	3.381
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,3178	126,7286	08-07-21	4.088.179,84	191
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,9892	126,4079	08-07-21	2.136.739,64	155
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.	108,6993	108,5404	08-07-21	3.721.420,66	168
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,1018	109,9424	08-07-21	28.412.085,63	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,9082	109,7483	08-07-21	344.627,03	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4827	107,3249	08-07-21	3.802.711,26	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,2528	123,7033	08-07-21	3.575.410,55	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,4824	127,8814	08-07-21	49.740,46	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,5913	127,9919	08-07-21	3.301.004,25	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,4082	127,8102	08-07-21	845.667,47	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,8418	105,6922	08-07-21	7.297.757,34	156
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0596	109,9002	08-07-21	975.547,86	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,1479	1.706,8062	08-07-21	9.106.443,23	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,5114	1.741,1772	08-07-21	595.733,58	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8927	10,8744	08-07-21	66.007.572,35	3.223
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4536	11,4345	08-07-21	4.414.694,86	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3127	11,2937	08-07-21	66.875.390,48	363
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4952	11,4761	08-07-21	10.129.120,50	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2691	11,2501	08-07-21	1.379.860,38	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7376	11,6962	08-07-21	525.076.924,97	25.204
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4608	12,4171	08-07-21	15.224.217,06	23

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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*
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2752	12,2322	08-07-21	400.408.883,37	2.290
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4746	12,4309	08-07-21	43.841.973,87	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2306	12,1875	08-07-21	23.300.312,94	588
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5149	10,4448	08-07-21	125.429.418,21	6.301
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2156	11,1411	08-07-21	534.317,45	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0291	10,9558	08-07-21	84.792.134,47	467
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9984	10,9251	08-07-21	6.296.642,05	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.	11,1915	11,0874	08-07-21	43.994.524,35	2.869
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7398	11,6307	08-07-21	18.959.969,71	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7127	11,6038	08-07-21	1.815.021,36	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0406	10,9043	08-07-21	20.345.269,23	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1057	10,0781	08-07-21	72.098.311,79	3.937
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1724	10,1449	08-07-21	2.362.815,39	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1718	10,1442	08-07-21	39.504.496,51	274
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1982	10,1706	08-07-21	7.877.057,93	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1339	10,1063	08-07-21	4.405.546,88	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,4352	7,2913	08-07-21	3.185.837,66	662
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,8324	7,6811	08-07-21	8.208.038,09	234
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,6436	7,4958	08-07-21	643.221,41	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.	7,7257	7,5762	08-07-21	111.320,81	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2903	16,9910	08-07-21	20.137.387,98	1.770
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3197	18,0032	08-07-21	76.153.110,48	10.127
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9495	17,6390	08-07-21	5.558.214,92	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.	18,0698	17,7571	08-07-21	1.634.416,96	55
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4842	20,4640	08-07-21	7.304.131,93	414
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6805	14,6724	08-07-21	8.752.958,78	471
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4030	15,3949	08-07-21	1.844.481,64	6.701
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4719	15,4636	08-07-21	514.352,28	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1743	15,1661	08-07-21	4.700.473,63	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.	15,2798	15,2715	08-07-21	304.988,62	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3183	16,2523	08-07-21	4.183.895,03	631
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1787	17,1098	08-07-21	35.329.248,88	9.951
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0248	16,9564	08-07-21	2.189.178,25	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.	16,9570	16,8886	08-07-21	529.819,76	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.	20,6894	20,6690	08-07-21	4.938.057,71	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9969	20,9763	08-07-21	1.740.460,66	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8247	20,8041	08-07-21	276.397,68	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7788	10,7763	08-07-21	25.539.377,70	1.516
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1657	11,1634	08-07-21	24.125.616,82	7.126
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1241	11,1217	08-07-21	12.355.120,69	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.	11,0977	11,0953	08-07-21	293.488,93	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7875	9,7860	08-07-21	17.245.463,47	698
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8491	9,8476	08-07-21	215.351.575,98	10.995
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8183	9,8168	08-07-21	20.082.449,04	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8182	9,8168	08-07-21	73.653.389,06	355
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8337	9,8322	08-07-21	60.398.407,62	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8029	9,8014	08-07-21	5.643.595,41	141
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1222	10,0977	08-07-21	1.360.137,90	113
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2696	10,2448	08-07-21	73.075.904,31	10.143
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1553	10,1307	08-07-21	1.804.590,71	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1634	10,1388	08-07-21	1.572.104,50	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.	10,1447	10,1201	08-07-21	440.933,23	9
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4583	14,4310	08-07-21	7.442.253,73	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.	14,9369	14,9089	08-07-21	3.974.519,37	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.	14,9947	14,9665	08-07-21	353.274,46	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5135	8,5087	08-07-21	4.421.486,04	441
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,0390	9,0343	08-07-21	12.419.639,92	7.713
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,9001	8,8952	08-07-21	567.439,56	17
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,8504	8,8456	08-07-21	1.495.387,49	10
SABADELL COMMODITIES PREMIER	ES0179606035	BNP PARIBAS SECURITIES S. S. ESP.	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,9682	10,8855	08-07-21	75.968.577,95	4.410
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0473	10,9642	08-07-21	4.582.014,92	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0481	10,9649	08-07-21	32.282.090,40	212
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,0027	10,9197	08-07-21	6.338.273,19	193
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4540	16,4011	08-07-21	4.989.036,03	568
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1004	17,0458	08-07-21	23.836.243,28	9.902
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2075	17,1524	08-07-21	469.676,82	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9769	16,9225	08-07-21	2.876.460,06	20
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3010	17,2457	08-07-21	895.792,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9953	16,9408	08-07-21	409.361,28	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0080	13,1075	07-07-21	140.319.365,32	8.546
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1701	13,2712	07-07-21	5.413.400,61	7.193
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1092	13,2097	07-07-21	2.824.313,95	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1092	13,2096	07-07-21	74.333.442,68	438
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0586	13,1586	07-07-21	18.719.961,13	499
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3284	14,1932	08-07-21	3.951.046,13	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7735	13,6434	08-07-21	26.233.024,25	1.600
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4509	14,3148	08-07-21	10.211.090,10	6.897
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2507	14,1163	08-07-21	29.673.212,48	174
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7047	14,5662	08-07-21	2.057.892,59	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5234	14,3865	08-07-21	1.174.222,55	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2272	8,0383	08-07-21	34.642.675,89	3.270
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5937	8,3966	08-07-21	70.495,25	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.	8,4805	8,2859	08-07-21	14.390.766,35	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7155	8,5156	08-07-21	3.053.889,86	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4432	8,2494	08-07-21	939.965,30	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,2972	17,0238	08-07-21	45.155.297,82	3.040
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,2369	17,9492	08-07-21	232.737,72	275
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,2316	17,9436	08-07-21	559.213,31	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,8414	17,5596	08-07-21	20.473.105,57	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.	18,0076	17,7231	08-07-21	2.606.698,02	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,8663	22,5296	08-07-21	104.289.179,19	5.581
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,2183	23,8626	08-07-21	241.632.101,78	10.163
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,1717	23,8161	08-07-21	1.621.541,52	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,7202	23,3713	08-07-21	49.749.481,04	224
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,5331	24,1726	08-07-21	9.033.553,87	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,8079	23,4575	08-07-21	6.288.003,92	158
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0077	21,0008	08-07-21	31.476.338,70	1.835
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6346	21,6279	08-07-21	187.615.773,23	11.084
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7244	21,7174	08-07-21	1.815.304,20	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4640	21,4571	08-07-21	22.494.566,53	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7274	21,7206	08-07-21	3.079.877,32	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5366	21,5296	08-07-21	2.692.299,01	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9241	16,5921	08-07-21	48.780.390,17	4.631
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,6844	17,3381	08-07-21	70.846.773,13	7.449
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,6772	17,3306	08-07-21	521.837,41	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,4426	17,1007	08-07-21	15.845.583,13	90
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,9239	17,5727	08-07-21	2.587.665,17	2

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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*
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,4370	17,0951	08-07-21	1.042.982,18	31
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9903	4,9063	08-07-21	23.248.825,41	2.028
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2117	5,1241	08-07-21	140.926.231,60	10.151
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1420	5,0555	08-07-21	6.219.108,92	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.	5,1442	5,0576	08-07-21	481.477,30	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6345	6,5498	08-07-21	283.925,91	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3494	6,2683	08-07-21	2.061.230,88	380
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,7227	6,6370	08-07-21	9.326.203,93	7.703
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,5855	6,5015	08-07-21	290.317,42	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.	11,4680	11,2561	08-07-21	26.130.642,78	1.931
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0928	11,8698	08-07-21	114.173.046,70	10.146
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8318	11,6133	08-07-21	9.180.369,99	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.	11,9425	11,7219	08-07-21	1.625.732,76	52
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7555	12,7459	08-07-21	4.078.316,18	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2503	13,2405	08-07-21	7.713,42	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2748	13,2649	08-07-21	526.702,97	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0255	13,0158	08-07-21	7.722.717,93	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.	13,1757	13,1658	08-07-21	170.854,43	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2560	8,2546	08-07-21	32.720.293,94	3.556
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9837	10,9570	08-07-21	134.517.012,05	5.301
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4317	9,4241	08-07-21	131.672.531,01	4.042
SABADELL GARANTIA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3217	10,3097	08-07-21	251.586.864,65	9.553
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0816	13,0414	08-07-21	249.681.281,83	7.408
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9898	10,9326	08-07-21	216.721.703,09	6.497
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4603	10,4574	08-07-21	328.308.088,14	9.160
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4804	10,4773	08-07-21	211.365.953,48	6.706
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2997	11,2837	08-07-21	173.630.915,59	5.686
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8581	10,8045	08-07-21	82.380.542,00	2.180
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4440	10,4400	08-07-21	164.059.658,49	4.540
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9950	12,9595	08-07-21	119.910.060,89	5.223
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8223	11,8190	08-07-21	270.260.981,40	8.288
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7466	10,7484	08-07-21	211.268.826,66	6.255
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4690	10,4601	08-07-21	97.031.991,09	2.435
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2774	10,2763	08-07-21	7.009.592,81	287
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9715	10,9640	08-07-21	18.880.766,46	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.	11,0229	11,0155	08-07-21	2.244.324,78	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0229	11,0155	08-07-21	64.896.969,54	365
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0488	11,0415	08-07-21	8.821.854,77	6
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9971	10,9896	08-07-21	1.894.939,68	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2896	9,2889	08-07-21	420.891.502,68	23.138
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4301	9,4295	08-07-21	651.316.685,47	10.130
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3599	9,3592	08-07-21	13.310.499,11	32
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3606	9,3599	08-07-21	259.486.364,08	1.539
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4713	9,4706	08-07-21	46.533.811,72	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,3239	08-07-21	26.760.318,12	826
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.335,6155	1.329,9533	08-07-21	16.728.160,49	836
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.392,6136	1.386,7534	08-07-21	5.527.923,58	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.382,2311	1.376,4052	08-07-21	3.614.739,38	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.382,1783	1.376,3526	08-07-21	60.875.969,05	316
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.390,2599	1.384,4058	08-07-21	13.283.251,55	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.353,5792	1.347,8538	08-07-21	2.336.413,12	51
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8757	2,8701	08-07-21	6.520.249,39	983
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0481	3,0423	08-07-21	46.372.961,33	10.155
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9850	2,9793	08-07-21	664.436,37	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,9787	2,9729	08-07-21	238.298,78	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3411	10,3036	08-07-21	116.330.627,84	3.860
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4642	10,4264	08-07-21	5.594.391,97	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4647	10,4269	08-07-21	147.402.265,42	854
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5341	10,4961	08-07-21	9.147.397,91	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3959	10,3583	08-07-21	3.242.578,36	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7198	10,6472	08-07-21	15.113.115,84	526
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8302	10,7570	08-07-21	20.915.085,61	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.	10,7571	10,6843	08-07-21	832.915,26	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	9,2680	08-07-21	96.757.029,10	158
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2558	9,2549	08-07-21	36.352.611,29	1.041
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2343	9,2335	08-07-21	418.288.540,22	21.917
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3393	9,3385	08-07-21	9.735.570,83	151
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3152	9,3144	08-07-21	627.886.433,36	11.082
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2688	9,2680	08-07-21	548.499.118,19	2.746
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3064	9,3056	08-07-21	340.626.660,09	198
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4038	9,4029	08-07-21	199.050.098,81	16
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7776	10,7719	08-07-21	27.321.248,02	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3491	9,3465	08-07-21	39.597.667,28	2.033
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3421	24,3761	07-07-21	71.573.364,92	514
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2959	12,3249	07-07-21	11.333.538,13	189
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8572	6,8979	08-07-21	18.345.601,89	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5001	6,5385	08-07-21	770.564,34	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,0258	23,9998	07-07-21	32.581.093,59	122
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,0898	30,6196	08-07-21	138.908.321,12	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.	30,8065	30,3403	08-07-21	890,79	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,5161	28,0836	08-07-21	2.398.312,52	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9168	30,4489	08-07-21	2.385.489,19	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,5823	15,3060	08-07-21	182.783.792,87	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.	15,5365	15,2609	08-07-21	5.007.621,64	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,5237	15,2482	08-07-21	168.527,95	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5603	14,3015	08-07-21	2.022.656,37	116
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0051	10,7950	08-07-21	22.110.872,07	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.	10,4857	10,2851	08-07-21	530.147,73	51
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7979	10,5913	08-07-21	27.016,47	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8877	10,6798	08-07-21	1.695.652,98	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,9503	10,7412	08-07-21	108.524,86	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5914	17,4187	08-07-21	67.929.767,01	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8307	15,6747	08-07-21	2.246.072,13	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4595	18,2781	08-07-21	539.252,36	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,3906	11,1568	08-07-21	7.756.528,35	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2738	11,0424	08-07-21	1.104.244,08	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3766	11,1427	08-07-21	11.811,09	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.	11,4379	11,2009	08-07-21	21,27	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3141	11,0869	08-07-21	11,22	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4471	12,2763	08-07-21	7.422.058,50	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4184	12,2480	08-07-21	65.706.425,91	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7579	11,5961	08-07-21	538.391,05	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.	12,3277	12,1585	08-07-21	635.544,59	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,3129	12,1438	08-07-21	947,40	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5613	19,5531	08-07-21	234.835.882,20	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.	18,1847	18,1767	08-07-21	3.095.079,45	105
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9411	19,9327	08-07-21	214.567,10	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4848	14,4830	08-07-21	233.687.916,30	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8711	13,8694	08-07-21	10.325.328,50	376
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5644	14,5626	08-07-21	5.937.710,51	134
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1638	14,1563	08-07-21	8.064.125,15	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5056	13,4981	08-07-21	692.708,77	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0222	14,0146	08-07-21	629.759,93	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,9999	21,1118	07-07-21	3.551.939,30	188
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,9957	22,1133	07-07-21	3.078.576,41	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4325	9,4304	07-07-21	104.940.096,92	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0520	9,0498	07-07-21	563.912,02	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3482	9,3460	07-07-21	2.359.154,59	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0350	12,0650	07-07-21	10.032.489,66	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9499	11,9795	07-07-21	638.076,51	62
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3534	11,3719	07-07-21	13.020.231,54	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2857	11,3040	07-07-21	4.247.442,36	248
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4292	10,4395	07-07-21	22.944.582,81	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3640	10,3742	07-07-21	8.519.644,54	431
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3556	108,4276	06-07-21	9.622.969,14	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9387	107,0366	06-07-21	97.625.634,46	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.	121,3318	121,3305	06-07-21	131.997.076,49	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3532	159,3514	06-07-21	226.253.402,13	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0919	101,0887	06-07-21	109.678.419,79	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1878	118,2147	06-07-21	144.153.278,16	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7896	122,7753	06-07-21	122.776.823,52	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5503	83,5502	08-07-21	57.911.595,93	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8119	103,9256	06-07-21	312.604.425,58	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5511	136,6253	06-07-21	36.270.666,19	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	9,0359	9,0311	06-07-21	8.458.315,60	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,6507	102,7018	06-07-21	29.620.429,21	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2048	16,1917	06-07-21	68.377.496,28	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,8577	44,7036	06-07-21	88.716.165,77	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	07-07-21	34.379.095,54	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,2897	105,4000	06-07-21	1.654.243.702,85	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	107,5592	107,5720	06-07-21	50.255.883,88	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,5759	108,5912	06-07-21	510.946.126,04	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,2695	116,2168	06-07-21	8.324.028,10	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,3534	117,3028	06-07-21	62.575.730,87	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6869	100,6869	08-07-21	120.884.596,12	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	08-07-21	11.664.842,21	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9412	95,9412	08-07-21	16.691.636,40	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,5690	22,7513	07-07-21	27.034,66	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6731	21,8471	07-07-21	19.550.586,97	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4499	18,4094	07-07-21	103.057.237,81	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6820	20,6369	07-07-21	244.144.119,83	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2912	20,2471	07-07-21	192.151.945,58	100
SANTANDER ACCIONES ESPAÑOLAS CL.	ES0138823051	CACEIS BANK SPAIN, S.A.	24,2721	24,2213	07-07-21	95,41	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.	23,7053	23,6545	07-07-21	232.766.526,93	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5872	19,5444	07-07-21	16.614.995,95	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4806	4,5075	07-07-21	419.496.693,84	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9415	4,9715	07-07-21	7.461.079,06	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.	105,8385	105,8606	06-07-21	144.855.017,75	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,8397	105,8620	06-07-21	2.109.654.485,39	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,5662	114,2174	06-07-21	18.962.718,57	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,1325	61,2904	07-07-21	43.546.936,57	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,7081	64,8780	07-07-21	4.067.217,60	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.	120,5502	120,5495	07-07-21	7.147.782,19	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,8104	106,8071	07-07-21	75.196.320,76	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5413	117,5403	07-07-21	156.436.373,58	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,7134	110,7109	07-07-21	27.038.351,07	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0577	114,0560	07-07-21	10.642.411,15	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3720	9,4225	07-07-21	74.753.117,07	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7614	9,8142	07-07-21	347.310.738,59	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6873	8,7343	07-07-21	25.554.741,73	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8793	10,9385	07-07-21	140.294.811,37	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5191	99,5294	07-07-21	245.009.994,43	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8613	99,8722	07-07-21	25.607.942,84	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6777	99,6885	07-07-21	125.249.694,44	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,8318	121,3246	07-07-21	24.618.204,84	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,3610	122,8637	07-07-21	1.312.598,76	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7383	98,7447	07-07-21	5.727.670,96	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5007	98,5062	07-07-21	189.072.362,95	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9496	105,0188	06-07-21	198.139.729,12	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,7138	104,7523	06-07-21	795.310.223,99	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,7141	104,7526	06-07-21	203.900.443,95	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,6357	103,6716	06-07-21	83.608.899,85	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,5764	108,5917	06-07-21	129.082.964,83	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,3516	117,3010	06-07-21	65.639.820,05	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8551	95,9252	06-07-21	404.840.657,75	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,3244	99,1957	06-07-21	126.329.284,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,6354	110,6664	06-07-21	169.941.852,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,3225	120,3562	06-07-21	12.867.501,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,5172	112,5487	06-07-21	4.109.713.428,94	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	230,3629	230,0032	06-07-21	133.514.570,83	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,0501	236,6800	06-07-21	647.971.520,22	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,2100	150,1826	06-07-21	65.048.677,24	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,5913	152,5633	06-07-21	9.637.840.451,33	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.	9,6386	9,6422	07-07-21	4.120.424,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7247	9,7285	07-07-21	214.653.785,69	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.	191,6866	191,4526	07-07-21	68.254.978,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	192,7579	192,5257	07-07-21	402.209.229,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	194,2166	193,9870	07-07-21	161.267.439,24	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,4031	102,5727	06-07-21	401.831.077,71	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,3323	101,5084	06-07-21	210.767.456,25	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,1952	100,4236	06-07-21	396.889.519,32	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,3435	100,5206	06-07-21	522.981.558,31	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	196,0247	197,2986	07-07-21	6.218.202,49	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,7599	109,6807	07-07-21	12.314.685,15	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,1996	102,1237	07-07-21	12.547.093,75	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,4984	109,4198	07-07-21	257.450.474,11	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,2781	101,2026	07-07-21	15.372.627,01	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	213,8469	215,2428	07-07-21	261.325.127,44	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	201,2301	202,5388	07-07-21	42.432.972,75	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	214,3474	215,7459	07-07-21	1.062.815,70	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,0147	127,8956	07-07-21	228.937.931,91	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,2724	105,3810	06-07-21	337.493.570,22	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,4797	513,7619	29-06-21	682.511,47	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	334,2581	333,6393	06-07-21	65.608.361,52	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5862	10,5778	06-07-21	973.077.883,12	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	138,1652	137,3888	06-07-21	49.993.909,19	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,7011	95,5657	06-07-21	95.322.598,78	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,2725	121,1627	06-07-21	359.947.473,33	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,5196	115,9730	07-07-21	100.456.372,77	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,0913	107,0880	06-07-21	1.046.500.067,21	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,1682	105,3095	07-07-21	22.493.560,83	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2780	105,3304	07-07-21	72.369.305,53	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,6859	97,7473	06-07-21	152.096.818,84	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,2050	119,2049	06-07-21	309.436.377,78	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9316	87,9309	07-07-21	232.489.784,29	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3912	93,3916	07-07-21	628.256.788,86	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5071	88,5059	07-07-21	123.285.374,55	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0211	94,0217	07-07-21	524.095.815,62	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6261	83,6245	07-07-21	193.415.142,48	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,3770	104,4321	07-07-21	6.409.081,95	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,1386	972,5973	07-07-21	243.352.028,86	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3111	7,3117	07-07-21	544.890.336,03	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1409	7,1414	07-07-21	1.719.989.099,87	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1563	7,1568	07-07-21	409.020.921,46	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3272	7,3278	07-07-21	170.538.512,88	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.021,0857	1.021,5759	07-07-21	304.300.031,72	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.086,8577	1.087,3854	07-07-21	60.789.703,99	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.	1.173,2079	1.173,8058	07-07-21	244.418.962,59	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,7208	103,7740	07-07-21	112.917.048,61	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1756	99,1786	07-07-21	304.078.679,01	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.109,0284	1.109,5744	07-07-21	20.827.618,75	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,3544	186,5946	08-07-21	14.303.917,74	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,9655	108,1004	07-07-21	227.936.125,44	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,5963	112,7409	07-07-21	625.351.410,56	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,0599	109,1975	07-07-21	8.353.523,30	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.166,8348	1.167,4284	07-07-21	123.825,16	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,9372	102,0593	07-07-21	536.638.522,59	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.144,5035	1.145,0529	07-07-21	6.303.436,17	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,0348	144,3013	07-07-21	8.652.301,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,0362	144,2806	07-07-21	680.805,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,7040	138,9561	07-07-21	476.537.775,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,1123	140,3517	07-07-21	14.319.804,79	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.035,3922	1.038,6788	07-07-21	61.376.932,87	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.076,0312	1.079,8253	07-07-21	53.922.123,58	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4395	99,4433	07-07-21	162.842.930,18	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,0294	104,7768	07-07-21	226.239.699,84	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	108,6999	108,7506	06-07-21	429.310.036,53	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	344,4635	344,0653	06-07-21	47.962.769,64	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,4323	43,6485	06-07-21	20.086.209,35	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	247,8830	248,3001	07-07-21	385.661.193,48	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	271,1623	271,6312	07-07-21	11.918.953,80	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	156,3599	156,8924	07-07-21	188.016.734,90	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	165,9430	166,5158	07-07-21	956.785,52	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,4299	105,6428	07-07-21	1.013.414.261,00	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,8380	106,0524	07-07-21	559.010.422,25	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,5015	106,7180	07-07-21	50.691.100,29	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,5369	113,9341	07-07-21	464.703.171,61	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,7174	114,1160	07-07-21	185.831.491,97	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,5087	114,9109	07-07-21	4.695.208,35	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,4582	127,2156	07-07-21	209.687.683,77	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,5964	131,3825	07-07-21	1.311.702,77	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,5193	127,2778	07-07-21	96.729.534,45	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	126,2983	127,0564	07-07-21	7.797.195,12	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,4442	100,5433	07-07-21	10.195.978,16	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,7548	99,8521	07-07-21	194.773.051,48	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9723	93,9798	07-07-21	1.566.868.363,67	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4575	94,4666	07-07-21	8.434.805,61	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	9,5644	9,5651	07-07-21	1.503.100.179,05	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7674	9,7681	07-07-21	273.112.882,41	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7223	9,7230	07-07-21	279.773.354,48	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9117	20,9626	07-07-21	7.619.231,12	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2878	21,2806	07-07-21	10.278.798,53	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,4681	9,4641	08-07-21	11.044.005,59	110
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.772,0403	2.743,5222	08-07-21	87.216.442,07	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.795,0546	2.766,3171	08-07-21	8.787.089,50	33
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0076	10,0042	07-07-21	4.012.805,38	82
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0237	10,0290	07-07-21	12.972.728,09	22
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9815	9,9911	07-07-21	15.874.918,56	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,2590	10,0208	08-07-21	5.689.214,55	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.	10,6677	10,6630	07-07-21	9.692.971,83	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9549	10,8343	08-07-21	6.220.916,58	239
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1769	9,9794	08-07-21	12.480.482,31	230
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6650	9,6618	07-07-21	303.048,22	1.509
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,3025	7,2987	07-07-21	53.869,31	756
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.	1.234,1886	1.233,7768	08-07-21	691.289.766,08	19.346
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.316,2736	1.319,3326	07-07-21	110.590.701,44	4.864
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6009	9,6183	07-07-21	26.209.080,71	883
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.304,4759	1.306,2042	07-07-21	405.727.621,76	13.726
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2101	11,2048	08-07-21	1.402.218.620,40	36.312
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3371	10,2032	08-07-21	23.427.021,93	1.536
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,0127	10,8124	08-07-21	19.608.889,31	1.172
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2772	15,3433	07-07-21	64.800.609,71	3.010
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2643	10,2334	08-07-21	27.755.263,26	884
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	10,3166	10,2820	08-07-21	4.452.429,91	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	12,9526	12,7377	08-07-21	5.954.719,09	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.	101,0584	101,0251	08-07-21	7.313.736,72	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2287	97,1960	08-07-21	17.329.405,85	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0392	101,0058	08-07-21	11.253.086,53	26
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1823	10,1804	08-07-21	7.020.066,78	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1843	10,1501	08-07-21	8.122.195,53	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	889,2632	892,4640	07-07-21	189.468.100,19	2.202
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,8312	123,0048	08-07-21	2.126.156,63	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,8971	120,1094	08-07-21	1.382.293,36	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	9,4777	9,4982	07-07-21	26.671.810,98	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8258	6,8316	07-07-21	4.404.525,29	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7948	6,7921	07-07-21	50.873.062,40	103
IGVF	ES0147411005	UBS ESPAÑA	9,1198	9,0293	08-07-21	17.419.613,58	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4009	16,2606	08-07-21	36.740.665,09	152
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6914	16,5450	08-07-21	5.086.083,37	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9281	6,9366	07-07-21	105.623.632,77	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4954	14,5013	07-07-21	29.986.667,00	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7229	5,7206	08-07-21	5.276.543,34	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6542	5,6519	08-07-21	3.794.436,00	94
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1901	7,2059	07-07-21	83.481.365,77	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4184	6,4030	08-07-21	35.131.637,30	292

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4699	6,4544	08-07-21	45.591.628,31	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0530	6,0526	08-07-21	18.518.802,36	132
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8276	13,5680	08-07-21	15.594.347,02	63
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4353	13,1827	08-07-21	4.077.317,53	75
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,2903	35,3670	07-07-21	7.816.064,85	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,2730	37,3553	07-07-21	7.324.801,95	45
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5965	6,5877	08-07-21	7.469.020,55	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6549	6,6458	08-07-21	23.537.125,86	76
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2940	6,2936	08-07-21	8.314.321,91	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0463	63,0614	07-07-21	67.707.527,07	3.575
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9887	63,9875	08-07-21	29.813.823,02	1.378
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3524	82,3501	08-07-21	83.968.536,75	3.206
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0433	8,0499	07-07-21	55.768.332,19	2.914
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6333	5,5228	08-07-21	34.318.116,91	1.674
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1219	6,1216	07-07-21	38.026.410,77	1.421
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0543	14,0666	07-07-21	60.033.091,76	2.688
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0787	14,0925	07-07-21	10.616.781,44	2.827
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,0848	1.243,1296	07-07-21	6.516.261,88	1.371
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1859	7,1848	08-07-21	123.024.373,01	5.223
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1896	7,1886	08-07-21	35.513.434,29	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,4859	107,4807	07-07-21	82.450.051,03	3.046
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,8560	109,8522	07-07-21	23.889.685,53	5.079
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.	71,6610	71,8685	07-07-21	3.180.088,74	886
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,5542	71,7595	07-07-21	22.430.989,43	1.222
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8588	89,8583	07-07-21	130.582.326,70	4.395
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,9990	1.242,0241	07-07-21	76.971.683,92	3.279
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,5092	1.244,5372	07-07-21	406.409.023,30	17.696
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5157	6,5152	07-07-21	145.701.876,61	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.	73,6005	73,5936	07-07-21	102.109.676,73	3.246
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4495	6,4489	07-07-21	166.741.689,18	5.806
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0302	11,0277	08-07-21	355.500.098,40	10.696
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3168	6,3147	08-07-21	144.198.081,67	5.480
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6365	5,5261	08-07-21	951,31	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7911	11,7910	07-07-21	53.562.740,45	2.353
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1225	6,1224	07-07-21	999,12	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1226	6,1224	07-07-21	999,12	1
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9603	70,9582	08-07-21	49.035.749,24	1.791
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9525	5,9523	08-07-21	49.346.438,94	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2462	7,2455	08-07-21	199.615.000,29	7.027
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3799	6,4030	07-07-21	1.339.518,01	169
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3952	6,4185	07-07-21	5.131.681,05	885
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7501	70,7693	07-07-21	906.312.164,10	26.765
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9382	5,9833	07-07-21	598.336,21	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1191	6,1198	08-07-21	171.529.689,11	6.754
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5375	10,5386	07-07-21	75.328.899,06	2.774
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2789	7,2843	07-07-21	75.479.111,74	3.060
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0410	6,0419	08-07-21	80.529.224,73	3.187
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9999	5,9999	08-07-21	35.595.038,54	1.428
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.	10,5363	10,5313	08-07-21	23.111.206,35	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3809	12,1753	08-07-21	11.764.295,17	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,0750	25,7075	08-07-21	151.188.694,82	2.563
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4564	12,2924	08-07-21	3.280.565,45	166
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1864	10,0594	08-07-21	9.764.096,73	88
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9563	11,9621	07-07-21	111.263.901,56	494
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9886	9,9726	08-07-21	5.825.421,32	25
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,4176	322,6626	08-07-21	74.763.186,34	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1540	14,9756	08-07-21	54.531.755,49	317
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4586	16,4875	07-07-21	65.738.771,00	279
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3270	50,3238	30-06-21	56.711.816,23	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,7908	118,7632	08-07-21	11.833.708,91	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.	10,0882	10,0940	30-06-21	1.094.146,37	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	9,2161	9,2248	07-07-21	62.821.935,28	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,3695	98,3592	30-06-21	295.077,82	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	352,0951	345,9322	08-07-21	273.795.989,66	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7137	15,7496	02-07-21	26.757.114,99	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3632	13,2903	08-07-21	5.942.966,44	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.	82,7107	81,4984	08-07-21	43.391.449,26	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4554	117,3187	08-07-21	4.387.453,00	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,6177	117,4810	08-07-21	426.122.889,26	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,3476	116,2714	08-07-21	95.200.301,94	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	9,9714	9,9707	08-07-21	299.123,24	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	38.786,0887	38.783,8266	08-07-21	5.307.463,47	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

Fondos de Inversión *Investment Funds*

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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*
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.	98,3681	98,3365	08-07-21	1.556.000,63	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	10,9714	10,7231	08-07-21	1.619.449,23	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	11,1287	10,8769	08-07-21	1.349.470,00	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,2206	10,9668	08-07-21	51.437,79	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2971	16,3890	07-07-21	4.350.114,05	61
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2035	17,3009	07-07-21	237.306,82	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,3678	17,4660	07-07-21	3.991.344,39	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0229	17,1191	07-07-21	121.599.304,19	600
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4659	17,5647	07-07-21	9.227.258,51	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1545	17,2513	07-07-21	595.020,91	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.	1.248,7389	1.248,8352	08-07-21	8.240.973,82	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	12,7661	12,5539	08-07-21	20.327.120,60	284
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	103,6357	31-12-20	1.750.408,53	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	102,1588	31-12-20	12.129.683,32	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8818	7,8817	07-07-21	276.212.261,90	194
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	266,2357	262,1158	08-07-21	53.633.578,26	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	209,5255	206,0988	08-07-21	35.188.812,32	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,5861	677,7493	07-07-21	26.224.278,92	312
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9780	9,9774	07-07-21	89.873,50	3
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3597	10,3839	07-07-21	1.412.287,80	46

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*
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9543	9,9514	07-07-21	737.132,70	14
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,7068	10,7406	07-07-21	2.157.498,75	80
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9219	9,9559	07-07-21	1.171.289,14	3
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,8129	9,8872	07-07-21	167.572,18	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4140	10,4239	07-07-21	1.161.100,78	94
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,2398	14,1011	07-07-21	1.137.690,49	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,5066	5,3708	07-07-21	6.818.066,36	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5054	9,4951	07-07-21	629.261,87	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	39,0332	38,5511	07-07-21	6.994.833,51	551
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,0282	10,0496	07-07-21	60.298,17	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,0195	10,0409	07-07-21	328.172,03	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4165	12,4401	07-07-21	37.271.791,94	1.265
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1781	14,2055	07-07-21	354.371,39	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3156	13,3412	07-07-21	2.004.558,85	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,0085	149,9605	07-07-21	39.051.158,07	1.340
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,7943	154,7474	07-07-21	8.633.730,82	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5800	13,5119	07-07-21	32.767.692,11	1.879
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4517	15,3753	07-07-21	79.878,96	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3805	14,3089	07-07-21	2.789.731,85	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7825	6,7675	08-07-21	85.344.072,88	4.840
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0844	7,0688	08-07-21	152.219.404,22	2.559
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9227	6,9074	08-07-21	76.422.593,70	4.623
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9346	6,9194	08-07-21	255.504.049,59	3.988
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1647	6,1746	07-07-21	231.736.651,17	7.765
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3535	6,3248	08-07-21	21.229.484,32	1.744
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4079	6,3791	08-07-21	27.215.365,28	489
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2592	6,2537	08-07-21	16.227.433,80	1.226
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1814	6,1760	08-07-21	46.826.809,58	2.767
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2810	6,2756	08-07-21	29.847.825,79	610
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2035	6,1982	08-07-21	93.841.652,32	1.691
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3166	6,3137	07-07-21	49.114.896,89	2.434
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4253	6,4225	07-07-21	11.795.341,54	198
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7588	16,7968	07-07-21	57.646.087,55	616