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	12.302,8583	12.302,6141	08-07-21	17.978.722,27	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5976	873,4704	08-07-21	463.108.570,30	19.469
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	1.678,2624	1.678,2628	11-07-21	61.974.542,05	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,4727	1.348,4420	09-07-21	4.824.482,35	598
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	106,9557	107,0018	30-06-21	15.515.238,78	100
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	123,3250	120,7612	08-07-21	1.945.879,10	39
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	102,4588	100,4327	08-07-21	40.180.392,87	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,2345	116,9113	08-07-21	395.506,92	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.	97,9581	95,9203	08-07-21	32.658.874,93	1.465
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	153,0839	150,0527	08-07-21	49.770.804,10	2.323
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	93,4693	91,6199	08-07-21	290.060,47	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6062	5,5566	08-07-21	6.742.182,27	765
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	99,0056	98,1304	08-07-21	4.855.295,99	34
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	242,7394	240,4632	08-07-21	14.882.443,35	183
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	150,1112	148,7023	08-07-21	17.485.034,29	1.080
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	08-07-21	,01	42
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	146,0918	144,7232	08-07-21	8.116.168,28	101
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,4498	9,2625	08-07-21	128.561.236,38	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5222	12,2642	08-07-21	109.643.901,38	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3172	13,0970	08-07-21	266.653.481,70	240
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9771	9,9763	08-07-21	299.291,91	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7226	16,5835	08-07-21	15.942.645,73	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,1105	15,9043	08-07-21	685.973.179,02	17.087
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2393	6,1163	08-07-21	60.031,36	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1929	8,0312	08-07-21	21.812.257,22	1.435
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9875	5,8694	08-07-21	3.333.250,12	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7558	8,5832	08-07-21	251.503.111,29	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1889	6,0669	08-07-21	4.755.011,69	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8018	8,6192	08-07-21	90.593,12	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,5898	39,7470	08-07-21	102.246.895,16	9.058
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5764	8,3983	08-07-21	10.764.379,47	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,6194	44,6733	08-07-21	294.274.671,14	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,0740	20,8089	08-07-21	46.864.242,20	2.570
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7741	8,6638	08-07-21	18.299.233,74	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2272	12,1191	08-07-21	20.845.146,52	915
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7413	8,6641	08-07-21	3.989.197,95	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9808	8,9016	08-07-21	333.145,29	5

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DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,0687	15,2106	09-07-21	100.527,38	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3865	1,3681	08-07-21	27.567.814,10	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2294	18,0774	08-07-21	120.408.085,15	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5079	20,2276	08-07-21	277.697.094,36	2.886
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0634	14,9905	08-07-21	11.525.238,78	62
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9601	12,8972	08-07-21	36.996.316,58	343
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7309	13,5533	08-07-21	329.774,17	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4569	13,2827	08-07-21	31.578.167,04	307
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5093	11,4283	08-07-21	149.552.134,39	721
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7093	11,6271	08-07-21	2.290.203,08	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8499	18,6466	08-07-21	2.293.389,64	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3388	15,1869	08-07-21	6.064.513,81	136
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0392	12,0380	08-07-21	78.804.477,34	455
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.	15,9491	15,8339	08-07-21	802.677.621,95	4.004
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3662	13,3316	08-07-21	124.566.286,85	813
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1598	12,0173	08-07-21	21.254.518,46	900
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,1792	114,4909	08-07-21	61.653.335,14	1.805
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,9129	10,8025	08-07-21	31.269.595,85	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.	11,2212	11,1079	08-07-21	15.956.642,32	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,5145	10,4761	08-07-21	139.627.276,44	625
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,8121	10,7727	08-07-21	4.684.605,82	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8859	10,8462	08-07-21	36.530.105,44	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8868	9,8660	08-07-21	14.560.576,81	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.	10,0528	10,0317	08-07-21	12.233.469,10	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,9814	24,1890	09-07-21	690.145.163,89	30.421
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0889	14,7937	08-07-21	91.256.534,57	3.131
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5112	14,2275	08-07-21	13.923.704,12	514
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5554	9,5641	07-07-21	789.034,73	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9494	10,7686	08-07-21	5.307.398,21	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7784	10,6008	08-07-21	59.692.033,60	1.930
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,3749	102,5055	08-07-21	1.487.755,53	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	121,0954	119,5000	08-07-21	1.830.183,74	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	14,3411	14,1282	08-07-21	5.797.338,16	523
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,7079	14,4898	08-07-21	12.128.180,81	173
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6491	12,4618	08-07-21	112.431,15	14
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9273	11,7505	08-07-21	2.407.884,97	95
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1452	12,0336	08-07-21	10.562.010,45	876
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6039	12,4883	08-07-21	30.739.177,20	427
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6551	11,5484	08-07-21	141.270,24	11
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4425	11,3376	08-07-21	1.847.883,57	59
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0798	11,0253	08-07-21	15.565.408,98	1.402
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5414	11,4850	08-07-21	60.935.979,34	776
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9297	10,8763	08-07-21	14.404,54	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7575	10,7048	08-07-21	1.584.917,11	48
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6440	11,5133	08-07-21	402.972,97	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1203	10,1035	08-07-21	3.187.267,29	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1842	12,0478	08-07-21	2.196.408,04	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3348	12,2478	08-07-21	5.971.845,55	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2851	10,2334	08-07-21	2.740.828,94	32

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6956	10,6419	08-07-21	1.069.142,20	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9796	9,9255	08-07-21	40.594.438,68	687
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,2188	10,2068	08-07-21	166.290.551,65	6.569
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,5260	10,5139	08-07-21	554.944.303,80	108.789
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,5367	101,3995	08-07-21	249.085,19	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,3182	100,1814	08-07-21	168.252.150,34	5.325
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,9265	17,5076	08-07-21	46.254.945,86	3.335
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	128,6958	125,6929	08-07-21	2.447.413,05	73
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	107,6657	106,8337	08-07-21	1.298.318,08	33
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	115,3900	114,4961	08-07-21	114.797.676,80	5.905
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	126,2220	124,5771	08-07-21	36.711.298,92	2.335
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	113,0167	111,5471	08-07-21	213.962,68	7
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	105,5242	105,1288	08-07-21	8.982.072,64	120
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	132,1101	131,6135	08-07-21	1.050.844.095,17	43.508
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,8184	98,7487	08-07-21	2.713.042.737,84	109.432
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,5953	103,6828	26-04-21	23.006.797,45	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	104,1042	103,4805	08-07-21	7.590.255,73	131
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	113,6321	112,9494	08-07-21	18.364.642,79	354
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	101,8153	100,1685	08-07-21	3.330.095,92	64
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	100,4985	98,8721	08-07-21	4.896.995,50	92
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,8146	107,4974	08-07-21	1.592.152.696,60	109.469
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	123,8162	122,4288	08-07-21	6.253.103,79	567
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	105,6669	105,3616	08-07-21	5.593.422,28	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3883	9,3611	08-07-21	557.991.284,31	14.456
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9639	8,9378	08-07-21	53.150.562,25	2.182
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	137,0653	135,0223	08-07-21	97.517.776,87	8.108
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	141,6317	139,5252	08-07-21	434.347.981,85	108.108
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	106,3937	105,9397	08-07-21	33.205.381,90	338
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	136,4748	135,8915	08-07-21	5.915.876.683,15	161.872
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	119,9820	118,3446	08-07-21	1.623.113,56	27
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	144,7508	142,7712	08-07-21	174.929.636,55	7.810
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	115,7439	114,6187	08-07-21	17.010.918,29	196
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	132,9502	131,6556	08-07-21	1.674.884.518,47	48.606
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	146,9879	144,3170	08-07-21	89.657.710,40	1.113
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	144,4324	141,8044	08-07-21	62.411.548,86	1.072
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.	106,3917	106,1636	08-07-21	31.027.799,01	603
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6076	6,6288	07-07-21	245.210.719,02	9.417
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6979	13,7609	07-07-21	2.214.269.783,59	87.202
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1264	13,9580	08-07-21	22.879.424,13	496
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3684	14,1974	08-07-21	818.438,02	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6795	14,5050	08-07-21	1.692.542,86	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1826	14,0138	08-07-21	2.481.946,47	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1121	18,9409	08-07-21	40.383.979,58	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4395	19,2656	08-07-21	10.437.916,73	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5338	19,3592	08-07-21	6.061.299,12	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7857	19,6090	08-07-21	368.379,63	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5468	11,4975	08-07-21	40.899.532,74	455
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9403	11,8896	08-07-21	2.263.808,24	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7891	11,7390	08-07-21	15.435.970,82	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7446	11,6946	08-07-21	11.322.665,16	13

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8632	13,8136	08-07-21	5.766.119,18	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1079	14,0576	08-07-21	24.194.673,58	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8286	12,7397	08-07-21	68.547.742,93	110
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1544	12,0844	08-07-21	7.241.350,84	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3459	12,2749	08-07-21	11.722.985,55	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4128	7,4176	07-07-21	14.142.890,32	2.226
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3441	14,3937	07-07-21	47.509.819,77	3.912
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9472	8,9660	07-07-21	11.214,52	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2180	14,2472	07-07-21	19.739.986,44	2.146
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3615	15,3933	07-07-21	8.537.245,40	111
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4021	18,4406	07-07-21	2.170.365,77	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,0185	9,0344	07-07-21	12.836.426,44	1.306
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,6786	11,6985	07-07-21	30.787.889,61	3.109
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,8705	16,8996	07-07-21	14.033.511,98	175
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,8152	20,8515	07-07-21	577.484,93	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7605	7,7877	07-07-21	1.810.627,31	941
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3052	15,3584	07-07-21	35.140.982,82	424
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4794	16,5370	07-07-21	6.850.256,79	20
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8290	8,8698	07-07-21	31.059.607,05	681
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1703	15,2395	07-07-21	109.768.603,24	8.601
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3469	16,4218	07-07-21	85.858.963,01	951
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4465	17,5268	07-07-21	9.887.286,62	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0099	8,0153	07-07-21	3.014.275,87	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1326	9,1389	07-07-21	431.279,38	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,6923	21,8124	07-07-21	27.208.060,26	1.988
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6940	7,6994	07-07-21	639.888,08	606
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2944	16,3124	07-07-21	668.172.470,95	9.143
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7501	11,7638	07-07-21	6.048.430,98	109
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,7656	19,8401	07-07-21	17.383.606,83	113
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0632	6,0690	07-07-21	1.043.807.463,13	177.159
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0983	6,0979	07-07-21	1.073.133.605,56	117.948
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	17,3035	17,3533	07-07-21	170.352.210,61	2.013
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5159	6,5223	07-07-21	2.976.719,84	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2681	6,2741	07-07-21	5.248.249,14	381
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3109	6,3171	07-07-21	16.197.643,83	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3838	7,3909	07-07-21	29.806.070,70	826
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8389	5,8374	07-07-21	1.997.962,18	2
CAIXABANK SELE. RETOR.ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9501	5,9486	07-07-21	8.354.921,09	574
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9590	5,9576	07-07-21	99.900.418,78	1.108
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4068	6,4052	07-07-21	31.260.668,40	470
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7671	6,7733	07-07-21	86.514.822,54	1.656
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4088	6,4146	07-07-21	10.605.071,23	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3991	8,4428	07-07-21	122.393.031,64	2.057
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2816	12,3449	07-07-21	298.449.406,97	20.514
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9814	11,0383	07-07-21	361.994.724,65	4.403
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4799	11,5394	07-07-21	22.520.742,13	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4618	10,4981	07-07-21	192.530.319,93	2.664
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5542	15,6076	07-07-21	1.312.784.853,95	82.410
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5319	16,5890	07-07-21	2.057.691.868,64	18.905
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3381	13,4329	07-07-21	63.324.762,97	4.748
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7692	6,8174	07-07-21	29.782.518,23	359

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7946	6,8431	07-07-21	3.977.699,32	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3305	11,2648	08-07-21	6.097.672,56	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8969	13,7830	08-07-21	11.706.134,80	96
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5955	12,4585	08-07-21	12.787.140,38	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0510	11,0394	08-07-21	18.253.087,14	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6856	13,7437	07-07-21	17.475.960,60	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9774	7,9807	09-07-21	247.396.845,89	2.110
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,0636	321,9026	08-07-21	6.850.979,47	729
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,1367	330,9821	08-07-21	23.541.120,16	4.072
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.109,7082	1.098,7176	08-07-21	97.498.553,08	5.255
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	439,2379	432,5888	08-07-21	19.717.205,74	1.299
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	447,4043	440,6499	08-07-21	13.036.147,32	5.725
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,5927	736,4903	08-07-21	388.393.688,09	13.917
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.131,0100	1.118,9908	08-07-21	53.348.784,77	2.656
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	339,2369	337,1787	08-07-21	495.625.092,20	20.125
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.146,3222	8.145,2967	08-07-21	18.695.010,67	871
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,9579	306,5592	08-07-21	735.192.647,23	24.367
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	368,0967	365,1070	08-07-21	8.385.678,70	2.633
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	356,5350	353,6257	08-07-21	146.772.950,49	7.642
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	316,2976	314,8291	08-07-21	11.454.048,99	951
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,8996	313,4272	08-07-21	259.289.436,17	11.694
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1744	5,0954	08-07-21	5.148.380,02	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9753	12,0249	09-07-21	7.558.156,82	387
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0039	1,0015	08-07-21	16.068.753,57	243
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0207	1,0171	08-07-21	57.462.177,84	718
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0577	1,0507	08-07-21	26.380.532,49	338
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7801	9,7838	07-07-21	3.389.465,13	29
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,9373	5,9699	08-07-21	385.293,44	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5530	10,4324	08-07-21	7.524.592,34	44
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1760	10,1049	08-07-21	6.738.825,20	39
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2058	10,1348	08-07-21	3.073.877,60	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8399	9,8041	08-07-21	1.096.653,56	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9420	9,9061	08-07-21	1.904.101,56	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,7487	13,5275	08-07-21	100.955.595,63	3.778
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4000	11,2838	08-07-21	521.183.527,09	12.734
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4888	12,4734	08-07-21	238.588.602,92	9.269
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9138	9,8556	08-07-21	2.167.192.916,57	49.716
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,0361	11,8634	08-07-21	84.125.408,71	9.767
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6839	9,5625	08-07-21	41.611.319,56	2.297
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3653	10,2227	08-07-21	1.663.381,10	711
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1270	6,1123	08-07-21	680.105,89	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1270	6,1123	08-07-21	3.781.361,34	336
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1270	6,1123	08-07-21	4.166.649,20	145

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 CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7321	7,7472	09-07-21	813.712.571,25	25.175
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9948	8,0106	09-07-21	4.282.169,67	673
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.	7,8537	7,8692	09-07-21	7.501.115,70	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5518	10,6411	09-07-21	93.964.571,79	3.827
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0020	11,0954	09-07-21	1.801,47	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.	10,8274	10,9193	09-07-21	3.702.661,83	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9521	8,9918	09-07-21	618.101.529,82	18.157
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4334	9,4711	09-07-21	12,57	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0917	9,1322	09-07-21	11.884.786,22	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.	13,8754	13,6584	08-07-21	272.270.110,26	6.925
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5700	17,3568	08-07-21	21.566.870,65	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4235	11,4083	08-07-21	85.427.451,64	1.504
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5476	10,4988	08-07-21	13.721.515,32	478
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.	477,9841	484,2525	09-07-21	6.451.434,71	365
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,3181	222,5334	09-07-21	24.581.787,83	762
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	215,0818	217,3720	09-07-21	609.126,19	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.	165,1974	163,6478	08-07-21	18.953.422,57	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.	182,5698	180,8618	08-07-21	65.452.882,64	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,7068	30,6662	08-07-21	6.463.082,77	334
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,8419	29,7996	08-07-21	65.081,35	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	128,5237	129,8431	09-07-21	11.147.095,92	438
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	249,7517	251,4360	09-07-21	65.662.834,16	2.159
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	102,4442	102,5570	07-07-21	3.532.603,96	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,6240	102,7365	07-07-21	23.711.776,22	123
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,9502	101,3104	07-07-21	2.511.531,17	25
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,2059	135,3588	08-07-21	58.583.775,14	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5402	12,6310	09-07-21	6.876.951,65	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	10,1588	10,1287	08-07-21	11.560.967,90	631
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0436	10,0137	08-07-21	2.782.602,87	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,7506	11,8756	09-07-21	2.114.031,72	118
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0722	12,2504	09-07-21	1.941.036,33	105
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7370	9,6975	08-07-21	4.939.542,39	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,6555	17,3505	08-07-21	37.990.692,17	3.733
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9962	9,9838	08-07-21	54.592.553,57	1.453
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2063	13,9859	08-07-21	86.317.013,34	4.570
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.	14,3375	14,1151	08-07-21	2.198.652,48	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3646	14,1418	08-07-21	64.471.073,16	344
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5835	14,3575	08-07-21	9.284.057,51	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3630	14,1402	08-07-21	7.516.368,94	168
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,6168	17,3560	08-07-21	180.762.334,51	10.802
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,9468	17,6815	08-07-21	10.086.165,80	9.947
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,8224	17,5589	08-07-21	925.403,44	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,8227	17,5592	08-07-21	80.074.753,46	431
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,9260	17,6610	08-07-21	4.611.152,14	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,7198	17,4577	08-07-21	22.010.464,69	535
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0575	11,9453	08-07-21	292.315.888,58	11.830
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3429	12,2283	08-07-21	172.315,12	10

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 EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2812	12,1670	08-07-21	14.754.136,02	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2132	12,0996	08-07-21	346.396.570,78	1.737
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4271	12,3116	08-07-21	36.455.398,57	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2100	12,0964	08-07-21	15.601.566,80	348
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3551	11,3115	08-07-21	1.625.388.234,30	63.021
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6052	11,5608	08-07-21	83.925,82	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5476	11,5033	08-07-21	50.945.267,16	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4986	11,4545	08-07-21	1.629.327.288,87	9.057
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6821	11,6373	08-07-21	217.749.764,04	145
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4773	11,4333	08-07-21	67.233.450,19	1.609
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6958	9,6654	08-07-21	2.137.231,93	185
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8860	9,8551	08-07-21	65.732.993,44	10.136
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.	9,7990	9,7683	08-07-21	4.560.310,86	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9053	9,8743	08-07-21	1.095.863,63	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7465	9,7159	08-07-21	356.516,59	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,3119	22,0475	08-07-21	55.321.568,52	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,1519	21,8888	08-07-21	21.539,28	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,1893	21,9262	08-07-21	69.636,53	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1329	10,1302	08-07-21	9.148.456,62	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7734	9,7708	08-07-21	17.838.407,01	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0995	10,0966	08-07-21	214.421,01	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8617	9,8589	08-07-21	5.148,52	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1134	10,1106	08-07-21	1.127.959,37	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8047	9,8020	08-07-21	31.290,14	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7378	10,7229	08-07-21	5.998.860,60	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3975	10,3830	08-07-21	34.721.357,91	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6820	10,6670	08-07-21	275.342,69	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4763	10,4616	08-07-21	13.122,46	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7385	10,7235	08-07-21	1.198,64	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4226	10,4081	08-07-21	68.171,42	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.	11,1087	11,2393	09-07-21	24.034.809,86	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,0857	11,2155	09-07-21	396.010,98	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,1519	11,2815	09-07-21	21,77	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0033	9,9889	08-07-21	414.391,71	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0018	9,9873	08-07-21	106.873,28	9
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,0487	12,7675	08-07-21	1.122.484,16	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,0351	12,7543	08-07-21	13.679.232,51	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,8984	12,6205	08-07-21	5.086.496,94	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,2616	21,9979	08-07-21	128.359.443,41	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,5834	193,7156	07-07-21	11.627.018,24	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	283,8712	282,3316	07-07-21	3.890.814,16	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,9567	23,0181	07-07-21	8.931.355,08	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.	138,2028	138,5614	07-07-21	2.895.471,49	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,7589	138,0800	07-07-21	762.692.892,27	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7066	65,7104	07-07-21	24.546.393,72	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,5228	87,7930	07-07-21	38.177.053,72	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

Fondos de Inversión *Investment Funds*

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PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,4719	13,2955	08-07-21	6.228.062,06	160
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2537	10,2367	08-07-21	4.684.852,95	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7504	10,7044	08-07-21	11.106.688,14	156
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5881	11,5025	08-07-21	21.355.085,45	197
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5484	12,4205	08-07-21	9.388.758,31	104
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7460	9,7456	08-07-21	7.717.882,70	257
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,9743	101,5621	08-07-21	78.571.164,79	1.531
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,0548	147,9994	08-07-21	10.475.104,59	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4005	12,3540	08-07-21	55.636.259,93	648
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	128,2773	127,2082	08-07-21	20.373.854,28	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	10,3182	10,1410	08-07-21	8.476.995,34	287
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,9183	116,3348	08-07-21	7.453.771,15	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,1186	108,5728	08-07-21	67.038.586,77	1.025
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6223	33,4951	08-07-21	116.086.241,17	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8309	6,7913	08-07-21	166.872.883,36	841
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8727	6,8311	08-07-21	8.236.386,51	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9422	5,9350	08-07-21	192.379.822,74	6.386
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4478	7,3939	08-07-21	231.745.622,56	7.681
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5170	7,4627	08-07-21	3.466.041,28	902
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,4919	69,7480	08-07-21	57.031.626,67	2.697
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,5393	69,7977	08-07-21	990,99	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9440	5,9369	08-07-21	998,71	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2041	6,1873	08-07-21	1.401.682.498,90	40.321
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1813	6,1648	08-07-21	997,35	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,8616	70,5504	08-07-21	17.240.812,30	4.253
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0552	7,9357	08-07-21	987,36	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8912	11,7831	09-07-21	16.509.328,40	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	9,8425	9,8010	09-07-21	3.552.358,24	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7884	9,7470	09-07-21	7.443.469,21	104
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5444	5,5444	09-07-21	21.252.752,35	181
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1664	10,0441	08-07-21	21.505.392,23	126
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0594	1,0466	08-07-21	16.135.358,81	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0411	1,0399	08-07-21	32.602.676,48	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0149	1,0147	09-07-21	29.889.270,20	214
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6222	5,6887	09-07-21	28.149.385,06	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6548	5,7222	09-07-21	8.634.409,03	170
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9103	5,9873	09-07-21	16.302.855,83	30

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*
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7990	5,8744	09-07-21	352.421,40	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0547	7,0909	09-07-21	3.832.711,34	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0903	7,1291	09-07-21	3.147.550,27	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1125	7,1489	09-07-21	42.840.474,72	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4613	11,6579	09-07-21	17.592.229,42	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9941	11,9939	09-07-21	21.990.640,24	206
KALAHARI	ES0160623007	BANKINTER S.A.	12,6502	12,7392	09-07-21	6.687.323,75	148
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0883	11,1375	09-07-21	7.281.351,54	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,4860	13,6865	09-07-21	20.882.258,21	584
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9463	12,1239	09-07-21	12.411.254,91	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0407	13,9173	08-07-21	3.574.168,52	102
TABOR	ES0179632007	BANKINTER S.A.	9,9547	9,9292	08-07-21	9.098.183,72	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3472	1,3322	08-07-21	2.079.393,16	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2515	1,2464	08-07-21	8.893.870,80	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2555	1,2503	08-07-21	4.486.380,54	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2604	1,2552	08-07-21	42.063.024,85	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3371	1,3222	08-07-21	692.218,51	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3624	1,3472	08-07-21	10.616.470,70	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2438	1,2354	08-07-21	7.497.127,00	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2385	1,2302	08-07-21	3.232.252,54	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2610	1,2525	08-07-21	130.544.446,71	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2388	2,2695	09-07-21	10.570.347,34	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7209	1,7452	09-07-21	22.246.922,73	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0216	7,0263	09-07-21	62.470.879,60	346
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,7598	10,8819	09-07-21	142.807,22	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7388	10,8596	09-07-21	4.468.407,59	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2086	5,1782	08-07-21	16.215.788,89	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	128,8376	130,3200	09-07-21	3.099.562,90	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	131,7683	133,2875	09-07-21	11.875.018,62	18
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,1060	16,2718	09-07-21	15.575.256,07	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0752	1,0812	09-07-21	25.673.334,27	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,2678	104,9119	09-07-21	6.817.181,82	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,6555	107,3169	09-07-21	3.637.809,91	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0052	102,0667	09-07-21	5.873.150,07	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2238	103,2872	09-07-21	6.766.629,15	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0387	1,0393	09-07-21	42.070.243,00	475
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8942	94,9087	09-07-21	1.740.094,21	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6823	95,6976	09-07-21	5.647.676,53	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9892	9,9907	09-07-21	1.269.810,53	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	,8771	,8815	09-07-21	25.634.145,39	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.139,8504	1.134,4392	08-07-21	6.789.059,79	128
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,6944	236,6427	09-07-21	3.412.816,49	144
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	862,4568	853,3365	08-07-21	26.340.944,49	427
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5072	10,4937	08-07-21	257.353.108,82	19.682
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7961	10,7643	08-07-21	245.840.679,92	14.636
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1256	11,0738	08-07-21	223.076.018,12	12.175
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2930	11,2247	08-07-21	269.793.053,36	13.077
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6504	11,5621	08-07-21	357.268.113,39	20.522

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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 NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2019	12,0700	08-07-21	128.623.027,31	9.499
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9138	12,7261	08-07-21	105.952.567,34	10.815
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,8397	17,1608	09-07-21	339.126.932,17	14.289
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6923	12,7099	09-07-21	133.147.705,39	8.593
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2724	17,3641	09-07-21	266.181.958,10	17.216
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,6561	15,8863	09-07-21	257.349.450,67	21.875
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4641	14,5028	09-07-21	371.544.600,73	21.788
ANDBANK WEALTH MANAGEMENT, SGIIC							
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9302	9,9296	07-07-21	1.859.298,28	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9615	9,9609	07-07-21	506.311,81	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9636	9,9631	07-07-21	372.200,75	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9642	9,9637	07-07-21	527.228,58	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8298	9,7569	07-07-21	22.387.416,18	120
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9215	9,8479	07-07-21	3.917.197,83	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6886	9,6168	07-07-21	4.978.120,01	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0776	10,0030	07-07-21	3.469.093,15	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0044	10,0143	07-07-21	5.449.168,94	89
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0215	10,0314	07-07-21	1.330.924,55	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0243	10,0343	07-07-21	2.929.016,71	10
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0285	10,0386	07-07-21	1.182.896,58	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9054	12,8448	08-07-21	17.101.562,69	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5624	11,5810	09-07-21	16.904.501,85	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.603,4355	2.571,5257	08-07-21	4.967.694,80	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.447,4359	2.417,3717	08-07-21	437.613,14	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,6266	11,5001	08-07-21	7.817.726,42	74
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4238	9,3914	08-07-21	6.735.892,05	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6134	9,5927	08-07-21	2.051.981,52	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4887	10,4222	08-07-21	6.323.448,96	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1607	11,2308	07-07-21	641.976,20	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,6413	10,5148	07-07-21	1.014.833,14	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8548	9,8727	07-07-21	856.980,52	23
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,9034	10,9343	07-07-21	7.863.373,36	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4195	12,4533	07-07-21	1.120.498,90	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2189	11,2432	07-07-21	1.127.483,41	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3554	10,3779	07-07-21	2.927.235,06	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2092	11,2293	07-07-21	3.990.291,24	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6520	14,7282	07-07-21	2.606.798,48	98
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5057	11,5216	07-07-21	5.141.168,19	34
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8808	12,9075	07-07-21	5.739.718,48	45
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6887	11,7334	07-07-21	1.490.608,64	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8268	13,8688	07-07-21	6.716.761,85	24
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3262	10,3166	07-07-21	1.878.570,41	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5574	10,5749	07-07-21	2.112.215,26	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,5416	14,5466	07-07-21	16.142.538,91	146
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,0108	12,9800	07-07-21	1.097.190,50	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0669	10,0876	07-07-21	799.469,95	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7809	10,8146	07-07-21	2.653.522,20	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7516	11,7839	07-07-21	5.094.685,20	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8201	12,7636	07-07-21	4.207.358,62	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,9549	12,8599	07-07-21	2.652.420,53	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7880	11,7838	07-07-21	3.903.790,14	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0340	11,0510	07-07-21	2.890.187,12	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6088	10,6334	07-07-21	16.227.333,45	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9964	10,9615	07-07-21	793.749,53	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7573	11,8201	07-07-21	8.581.502,20	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8666	6,8536	07-07-21	5.447.649,05	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4704	9,4891	07-07-21	1.012.885,47	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3255	9,3646	07-07-21	755.555,03	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,6067	14,6678	07-07-21	14.028.131,69	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0390	9,0852	07-07-21	3.029.779,89	14
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4049	1,4107	07-07-21	30.724.829,14	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1141	10,1351	07-07-21	2.803.387,37	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6863	11,5361	08-07-21	10.998.071,41	288
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,7576	91,7530	09-07-21	25.478,23	7

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 DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5689	83,5661	09-07-21	887,88	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,6979	105,9690	09-07-21	856.709,55	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	09-07-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,1687	106,2967	09-07-21	864.739,12	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	157,1518	158,6545	09-07-21	109.690,84	7
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	288,4863	291,2392	09-07-21	5.033.481,09	360
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,5819	109,5428	09-07-21	56.981,26	6
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,5178	116,4739	09-07-21	3.207.019,47	249
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,8908	104,8846	09-07-21	2.363,37	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7359	47,7337	09-07-21	6.521,31	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	09-07-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2279	103,2264	09-07-21	9.945,57	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	09-07-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,5003	120,2280	08-07-21	7.922.025,76	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,6960	129,5821	08-07-21	59.727.537,57	4.142
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,8284	121,8704	08-07-21	724.111,46	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	125,7475	124,1732	08-07-21	2.354.278,69	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	118,1535	116,6059	08-07-21	1.822.563,85	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,6982	88,3213	08-07-21	1.634.740,90	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	120,4827	118,7467	08-07-21	3.882.068,88	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,7288	120,4652	08-07-21	2.154.436,46	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	123,8580	121,7866	08-07-21	1.080.858,60	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,8146	109,2100	08-07-21	891.891,73	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	106,7084	104,1866	08-07-21	2.312.138,38	93
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,3139	55,3572	08-07-21	619.250,34	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,3541	14,1941	08-07-21	4.534.623,00	306
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2689	92,2661	08-07-21	994,55	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,8147	141,1579	08-07-21	7.087.889,66	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	08-07-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,4097	109,5065	08-07-21	1.141.552,46	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2816	55,2788	08-07-21	508.191,12	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,1353	135,0597	08-07-21	296.676,50	102
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,5885	146,7970	08-07-21	1.417.576,84	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,4308	129,8776	08-07-21	8.663.837,42	790
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,1767	76,1849	08-07-21	1.130.325,15	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,1165	71,1115	08-07-21	59.632,29	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,9289	186,2456	08-07-21	4.270.313,01	190
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	124,2867	118,4932	08-07-21	8.591.996,16	82
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1265	104,0771	08-07-21	1.324.919,52	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	08-07-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	127,0824	125,3940	08-07-21	1.193.554,15	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	100,7500	100,6762	08-07-21	138.580,01	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	08-07-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	127,6806	126,7101	08-07-21	1.693.745,85	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	149,1054	149,8521	09-07-21	22.462.627,49	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	172,6781	173,4766	09-07-21	2.949.103,58	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	147,5213	148,2013	09-07-21	772.913,44	115
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	468,6365	469,6139	09-07-21	15.773.330,13	737
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,6350	54,0275	09-07-21	6.453.937,05	191
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	122,6443	123,7256	09-07-21	13.087.111,82	475
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,1727	93,4450	09-07-21	7.086.244,15	580
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1821	10,1898	09-07-21	17.653.094,93	354
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3925	26,5004	09-07-21	68.032.208,40	711
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,0767	59,5678	09-07-21	60.699.857,15	1.154
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,1903	17,3783	09-07-21	3.833.154,34	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,9455	11,9909	09-07-21	11.896.912,29	450
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,9634	1.453,9363	09-07-21	4.799.403,98	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	155,7939	157,8335	09-07-21	183.505.710,99	3.457
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1404	22,1348	09-07-21	5.898.579,33	237
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1141	10,1133	09-07-21	151.777,13	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,8893	99,7272	09-07-21	2.896.023,83	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0266	1,0185	08-07-21	815.231,67	378
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0032	,9839	08-07-21	528.274,38	179
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0202	1,0082	08-07-21	415.195,46	134
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,9780	124,0073	09-07-21	9.175.023,09	480
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,3269	102,7830	08-07-21	2.631.956,71	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,4091	100,8759	08-07-21	52.736,80	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,1001	101,5634	08-07-21	5.049.394,91	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,0389	11,1682	09-07-21	4.272.901,29	278
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,5639	12,7115	09-07-21	1.210.059,25	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,0550	10,1729	09-07-21	26.510,25	2
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3299	10,3121	08-07-21	95.279,30	7
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3238	10,3059	08-07-21	6.114.946,29	232
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2786	7,2771	09-07-21	16.200.749,68	613
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4040	10,4019	09-07-21	20.489,94	3
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0980	10,0954	09-07-21	433.601,64	15
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2941	10,2762	08-07-21	12.238.396,80	478
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0751	13,1636	09-07-21	17.287.235,96	793
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4026	11,4802	09-07-21	11.747,55	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4188	11,4963	09-07-21	157.276,99	3
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7488	22,7772	09-07-21	31.250.808,22	1.391
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7136	10,7273	09-07-21	10.643,65	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2895	10,3026	09-07-21	36.032,59	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9048	11,9632	09-07-21	1.316.994,21	112
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2340	13,1156	08-07-21	7.797.626,58	139
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3493	11,4044	09-07-21	8.528.464,18	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6407	12,6000	08-07-21	57.559.321,35	674
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4616	14,2865	08-07-21	20.889.023,28	468
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8883	11,8882	09-07-21	18.878.765,44	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.	13,2030	13,2066	08-07-21	29.941.503,96	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4541	14,5447	09-07-21	14.889.160,07	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0543	16,9336	08-07-21	25.677.633,64	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2560	12,1464	08-07-21	6.354.595,39	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4571	6,4940	09-07-21	62.039.373,97	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7145	8,7829	09-07-21	10.093.812,96	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3875	10,3870	11-07-21	2.260.745,00	72
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	118,8767	121,3272	09-07-21	38.523.244,50	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,8480	93,0104	09-07-21	10.965.323,40	141
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	96,5990	97,1759	09-07-21	52.848.694,52	1.620
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	133,2857	136,1523	09-07-21	904.470.809,21	9.575
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	118,7620	116,6171	08-07-21	26.156.523,55	423
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,6695	102,3286	08-07-21	13.819.373,20	94
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6423	109,5156	08-07-21	14.180.076,88	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.	1.359,9912	1.359,8866	08-07-21	134.730.092,42	880
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	94,1444	93,3545	05-03-21	36.765,54	5
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0127	15,7861	08-07-21	52.529.505,68	141
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,4811	100,4737	08-07-21	82.839.140,05	521
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	880,7584	865,6743	08-07-21	37.414.613,30	2.834
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	102,9460	101,1862	08-07-21	389.238,44	14
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	158,6920	156,8120	08-07-21	15.997.046,56	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	173,8926	171,8280	08-07-21	1.443.929,54	42
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8804	10,7509	08-07-21	82.961.007,78	3.803
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4704	101,4623	08-07-21	2.353.653,44	31
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0063	98,9976	08-07-21	150.938.685,71	3.523
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9880	99,9798	08-07-21	90.001.201,90	793
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2889	1,2888	08-07-21	103.108.973,59	12.738
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,9335	103,8875	08-07-21	1.220.251,85	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6505	11,6451	08-07-21	23.970.046,00	1.064
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	109,0149	109,2949	07-07-21	27.446.382,54	167
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	102,2115	100,6131	08-07-21	151.212,88	8
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,4458	17,1724	08-07-21	38.640.494,23	2.674
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,6966	20,3823	08-07-21	64.291.007,45	5.243
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	117,7684	115,9838	08-07-21	1.293.982,07	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	113,2014	112,7381	08-07-21	415.208,01	14
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	104,1895	103,7644	08-07-21	45.241.321,05	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	8,0373	8,0043	08-07-21	6.482.329,17	577
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6095	10,6016	08-07-21	346.307.416,99	14.278
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,4040	102,3293	08-07-21	142.592.945,74	9

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BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,2230	100,1491	08-07-21	276.761.951,74	106.560
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	122,3060	119,9863	08-07-21	13.985.003,00	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	121,5837	119,2746	08-07-21	659.849,13	19
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2855	9,1089	08-07-21	56.564.985,87	3.870
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.	173,5170	173,2952	08-07-21	34.740.485,02	1.983
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	123,9807	122,4654	08-07-21	1.475.775,87	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	115,6961	114,1418	08-07-21	13.331.650,36	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.207,5111	2.180,4718	08-07-21	115.298.205,08	5.939
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,7259	101,5475	08-07-21	242.161.439,85	13.017
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	144,1964	142,1311	08-07-21	92.201.165,76	5.949
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	151,3443	149,1844	08-07-21	37.119.602,77	17
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	146,9222	144,8198	08-07-21	17.158.096,56	110
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	154,8706	152,6576	08-07-21	20.889.469,08	360
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.	110,3285	109,6263	08-07-21	63.140.179,24	2.942
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,6277	125,5439	08-07-21	273.453.304,05	11.004
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7232	104,6552	08-07-21	292.193.901,67	12.947
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9394	107,8220	08-07-21	82.501.478,17	3.311
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6343	108,5378	08-07-21	111.087.753,83	4.060
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4584	105,4312	08-07-21	190.589.539,84	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.	107,0815	107,0464	08-07-21	125.379.474,46	3.799
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,3528	104,3377	08-07-21	113.774.117,52	1.249
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,0179	105,9144	08-07-21	162.307.095,96	4.971
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6451	10,6423	08-07-21	33.886.611,38	1.289
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2906	104,2541	08-07-21	91.560.915,56	3.734
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,9026	103,7449	08-07-21	39.707,85	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3189	11,3047	08-07-21	22.978.189,42	1.355
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.	10,7234	10,7195	08-07-21	11.035.791,62	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.	107,3038	106,5710	08-07-21	1.056.634,90	18
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	107,6967	107,9749	07-07-21	10.064.305,45	146
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	108,2754	108,5529	07-07-21	110.335.953,10	5.451
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,4021	12,3191	08-07-21	502.356.478,59	23.640
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4669	11,3883	08-07-21	74.228.231,84	3.097
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5581	16,3808	08-07-21	20.058.887,16	1.190
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1994	8,0688	08-07-21	13.077.706,37	995
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	107,4576	106,7405	08-07-21	6.675.401,69	96
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,7119	111,5076	08-07-21	755.465,98	15
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	118,4294	116,5472	08-07-21	112.366,00	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,1878	109,1516	08-07-21	177.975.448,65	8.264
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6532	103,6392	08-07-21	160.015.707,64	7.493
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,2830	104,2827	08-07-21	164.341.744,91	7.412
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8361	103,8204	08-07-21	117.648.472,87	5.241
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4148	104,4169	08-07-21	144.188.640,51	6.077

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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.	106,7191	106,6925	08-07-21	54.300.128,23	2.437
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	100,0452	99,9923	08-07-21	131.785.424,41	6.082
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8830	109,8240	08-07-21	676.309.295,82	17.999
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,3358	104,2939	08-07-21	90.146,06	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2973	17,2900	08-07-21	31.974.055,48	1.901
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.	114,7936	113,5848	08-07-21	27.756.679,40	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	106,8568	105,7289	08-07-21	1.787.902,57	52
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	398,3267	394,1092	08-07-21	95.413.177,95	6.970
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6006	12,5975	08-07-21	9.793.916,23	95
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,8920	12,6256	08-07-21	21.462.826,43	112
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	114,0052	114,5718	09-07-21	1.469.446,84	19
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	114,2910	114,8584	09-07-21	3.795.332,45	380
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,0818	104,3343	08-07-21	4.286.751,24	148
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.	841,0965	841,0355	09-07-21	228.825.817,41	5.437
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,1461	849,0904	09-07-21	137.355.339,89	7.148
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,8703	101,6325	08-07-21	24.040.013,74	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.248,9767	1.267,8639	09-07-21	96.309.202,73	3.140
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5886	71,5495	08-07-21	35.098.173,86	956
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,5011	122,7035	08-07-21	13.488.010,93	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9458	99,9313	09-07-21	1.714.809,44	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0949	102,0801	09-07-21	4.349.904,59	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2897	85,3022	09-07-21	1.560.062,66	129
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,0165	87,0301	09-07-21	1.607.002,07	662
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,7403	697,7151	09-07-21	53.085.420,62	2.632
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,6987	864,6707	09-07-21	68.471.907,00	2.145
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,0099	748,9886	09-07-21	129.075.763,63	920
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1401	86,1382	09-07-21	311.390.995,40	1.336
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,5406	1.726,5421	09-07-21	22.975.937,83	991
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,2554	102,9127	08-07-21	191.508.923,84	2.068
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,8933	99,7289	08-07-21	44.942.157,12	477
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,5166	120,9499	08-07-21	17.303.706,81	183
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,0607	113,9429	08-07-21	51.499.129,84	554
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,5551	107,8401	08-07-21	179.451.590,09	1.974
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,2073	950,0759	08-07-21	7.596.018,97	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.783,0795	1.814,3285	09-07-21	144.221.483,07	4.228
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.840,9598	1.873,2641	09-07-21	131.373.499,07	7.091
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,8657	109,7561	09-07-21	4.623.728,30	126
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.659,6154	3.682,4784	09-07-21	113.065.894,44	3.615
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.096,7043	3.116,0974	09-07-21	37.183,02	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.077,3947	2.092,8386	09-07-21	92.742,03	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9272	98,9158	09-07-21	19.886.544,97	47
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0234	100,0123	09-07-21	7.437.350,61	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	60,3505	08-07-21	2.840.916,24	126
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,0698	100,3926	09-07-21	1.054.739,33	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.	100,1735	100,4959	09-07-21	378.208,22	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8236	129,7018	08-07-21	37.599.022,75	943
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2154	105,1259	08-07-21	15.185.614,28	372
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2550	108,2754	08-07-21	18.412.020,80	482
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1873	124,1078	08-07-21	29.802.423,97	788

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2572	104,2186	08-07-21	19.924.978,24	446
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9601	124,9245	08-07-21	58.000.378,74	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.759,8873	1.753,3436	08-07-21	21.997.116,33	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	08-07-21	11.191.977,07	312
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.404,6690	1.397,6389	08-07-21	32.094.274,64	831
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,8668	89,4831	08-07-21	13.481.976,61	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,5827	833,4414	08-07-21	26.947.699,75	749
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,1209	100,0736	08-07-21	1.501.485,57	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.	99,4526	99,4052	08-07-21	31.264.727,66	853
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.	29,9395	29,9513	09-07-21	44.933.981,08	6.295
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1280	29,1390	09-07-21	32.321.558,55	1.130
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,2387	675,1387	08-07-21	14.301.524,24	503
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5949	97,5866	08-07-21	12.211.343,68	355
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6501	108,4530	08-07-21	13.120.478,10	430
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,8971	104,8024	08-07-21	15.920.301,58	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2137	121,1106	08-07-21	25.700.990,26	675
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7729	105,5353	08-07-21	16.163.776,75	324
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4997	91,3530	08-07-21	29.717.988,02	822
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1491	105,0858	08-07-21	8.654.928,84	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.756,6664	1.774,8116	09-07-21	80.826.238,21	7.228
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.756,0979	1.774,2130	09-07-21	212.747.509,59	4.611
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8530	63,6869	08-07-21	16.881.179,35	482
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,0145	105,4445	09-07-21	2.625.452,09	225
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,0345	116,6175	09-07-21	659.759,66	174
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3649	84,1256	08-07-21	19.357.028,41	576
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2704	78,0368	08-07-21	32.314.485,09	937
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0688	108,5943	08-07-21	8.267.509,98	210
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0865	69,8506	08-07-21	39.250.034,90	1.023
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	822,9530	818,5727	08-07-21	19.349.263,82	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,8039	81,2446	08-07-21	13.594.886,84	340
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	822,3698	836,3712	09-07-21	10.902.742,17	6.017
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,3495	149,0492	09-07-21	5.105.060,36	296
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,9777	140,5828	09-07-21	777.596,37	171
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	844,9929	849,5444	09-07-21	10.601.404,81	679
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	890,3922	895,2006	09-07-21	13.678.263,77	1.038
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,3644	116,9350	08-07-21	25.977.223,89	829
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,2527	80,7571	08-07-21	11.977.449,05	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,2051	136,3480	08-07-21	7.281.229,85	3.394
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,9931	131,2037	08-07-21	46.127.404,37	2.622
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.	1.741,8018	1.726,3797	08-07-21	14.644.670,52	504
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,5333	101,9436	09-07-21	5.967.999,89	207
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,6571	102,0686	09-07-21	1.312.060,62	10
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.265,4114	1.277,4233	09-07-21	243.242,88	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,2752	104,7251	09-07-21	277.066,56	205
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	473,1125	475,2298	09-07-21	1.136.930,41	381
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,2162	125,4533	08-07-21	4.751.956,42	524
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,6941	101,3289	08-07-21	4.190.779,04	152
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,7591	104,3829	08-07-21	148.319.793,12	5.939
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5606	100,3947	08-07-21	13.759.737,07	792
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,2528	114,0426	08-07-21	63.511.598,59	2.731
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,6860	108,9057	08-07-21	50.520.282,93	3.021
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.	135,5602	136,9954	09-07-21	94.390.062,35	109
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,2029	132,5892	09-07-21	48.510.459,31	381

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,3713	103,6198	09-07-21	12.010.661,31	94
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,3666	105,6210	09-07-21	677.912.140,41	745
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,6584	104,9100	09-07-21	498.718.679,69	4.335
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,4201	101,5158	09-07-21	427.393.334,68	379
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0103	101,1046	09-07-21	138.328.430,20	1.035
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,2624	124,1593	09-07-21	212.949.036,10	235
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,7136	118,5680	09-07-21	111.880.175,45	1.029
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,3172	114,8902	09-07-21	630.381.147,91	748
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,3041	111,8602	09-07-21	469.322.394,72	4.142
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,5835	109,1260	09-07-21	7.338.402,96	74
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.135,7285	1.138,1120	09-07-21	29.953.187,08	1.417
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.150,4977	1.152,9249	09-07-21	1.322.061,68	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.	1.150,1400	1.150,0546	08-07-21	14.825.438,86	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.180,4636	1.180,1388	08-07-21	13.524.961,40	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.	91,2690	92,8869	09-07-21	20.650.087,68	6.011
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8984	71,8771	08-07-21	14.641.543,99	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,0926	104,0750	09-07-21	6.790.926,81	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,2554	1.495,1689	08-07-21	16.321.297,29	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,8114	687,6045	08-07-21	22.201.735,46	674
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	669,9004	684,6722	09-07-21	12.753,65	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	941,4203	948,0573	09-07-21	33.352,96	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,3000	154,5235	09-07-21	29.792.853,73	1.409
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,2258	153,4440	09-07-21	28.003.734,76	6.352
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.309,8024	1.329,6386	09-07-21	1.558.236,01	78
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,5839	131,8705	08-07-21	29.051.909,34	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,3446	104,9954	08-07-21	503.523.534,85	1.155
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,4779	100,3130	08-07-21	165.054.705,92	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,0551	115,9184	08-07-21	139.145.557,63	289
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,2809	110,5491	08-07-21	472.555.764,44	1.072
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,9558	862,8321	08-07-21	13.268.470,89	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,3240	860,3779	08-07-21	10.414.126,35	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.	106,0800	106,0090	08-07-21	24.577.986,54	552
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,7313	1.030,1587	08-07-21	55.615.202,60	1.291
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6833	120,6442	08-07-21	30.386.523,15	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,0553	81,1771	08-07-21	15.437.451,28	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,3472	106,8687	09-07-21	88.854.345,00	926
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	812,1882	826,0050	09-07-21	41.419.068,77	1.178
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.	924,1756	921,3087	08-07-21	10.295.458,43	384
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.195,7683	1.207,0926	09-07-21	61.376.390,36	2.077
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,1483	100,5786	09-07-21	122.119.276,05	3.038
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	440,6338	442,5960	09-07-21	29.302.343,33	1.187
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2232	75,2175	08-07-21	13.716.216,70	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,0373	1.019,9324	09-07-21	155.767.103,62	2.992
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,8450	1.027,7449	09-07-21	163.348.398,35	6.666
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.324,7699	1.325,0372	09-07-21	39.610.479,73	1.229
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,1762	1.354,4717	09-07-21	160.181.427,65	6.968
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.	82,2107	83,6658	09-07-21	43.621.573,47	1.378
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,6502	123,5547	08-07-21	24.402.685,48	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.	2.017,9726	2.032,9302	09-07-21	31.511.432,88	1.625
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	622,2747	635,9832	09-07-21	8.030.454,62	498
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	930,2782	936,8185	09-07-21	32.115.685,50	1.440
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.	14,3340	14,0722	09-07-21	28.079.446,91	396
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5597	114,5400	08-07-21	49.743.305,65	1.333
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,0844	100,0667	08-07-21	10.337.471,15	11
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.303,3607	1.325,7106	09-07-21	9.068.468,28	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.045,1989	1.044,2551	08-07-21	107.811.681,80	333
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,0882	111,0346	08-07-21	55.975.752,72	767
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,1838	104,7148	08-07-21	81.044.798,02	1.416
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,6565	120,5750	08-07-21	16.318.945,91	365
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.188,1334	1.169,9703	08-07-21	20.002.549,82	366
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5439	17,4856	08-07-21	74.201.597,24	1.567
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1070	7,0987	08-07-21	26.236.286,15	596

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*
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0783	7,0164	08-07-21	18.114.876,39	510
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	249,2887	251,6908	09-07-21	14.502.101,12	322
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9891	9,9888	07-07-21	1.733.810,68	161
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8523	9,8510	08-07-21	223.269.428,30	10.445
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5832	7,5822	08-07-21	300.258.119,74	681
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0720	20,8130	08-07-21	102.862.320,86	8.803
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,7850	32,8668	07-07-21	85.505.815,28	5.759
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,0902	23,7357	08-07-21	38.399.466,93	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6624	23,3108	08-07-21	407.941.225,41	22.567
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,5617	16,5883	07-07-21	42.870.978,80	3.454
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8082	9,6440	08-07-21	92.821.415,60	6.379
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,8161	98,2924	08-07-21	7.916.710,60	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,4989	94,0369	08-07-21	274.204.519,04	17.181
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	237,6075	234,4781	08-07-21	31.773.723,71	3.741
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,3349	21,8917	08-07-21	100.978.500,87	4.195
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4700	11,2334	08-07-21	104.355.578,51	3.226
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4347	7,3692	08-07-21	20.955.185,83	1.350
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,7245	26,5012	08-07-21	66.969.609,36	2.659
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1585	7,1452	08-07-21	17.218.193,80	2.164
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.318,8648	1.286,1718	08-07-21	16.692.471,69	1.296
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1860	15,8886	08-07-21	223.129.107,69	8.195
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.393,2292	1.379,8031	08-07-21	21.086.673,40	496
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,8133	32,4551	08-07-21	1.042.610.281,22	59.254
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,3095	30,8776	08-07-21	234.266.618,59	7.481
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3224	22,0779	08-07-21	148.454.489,01	7.190
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,5538	33,0560	08-07-21	23.026.047,25	1.372
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3968	12,3952	08-07-21	14.103.421,12	656
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9570	12,9530	08-07-21	46.382.845,89	1.478
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5651	10,5640	08-07-21	10.688.309,33	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5738	10,5709	08-07-21	168.706.264,53	4.896
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8397	13,8426	08-07-21	57.594.458,61	2.151
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3429	10,3411	08-07-21	14.463.865,14	407
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9676	9,9659	08-07-21	190.417.818,64	8.141
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,6749	71,3810	08-07-21	58.707.374,18	1.932
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,0774	1.937,1070	08-07-21	92.916.271,23	2.510
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,5626	1.972,5821	08-07-21	510.665.140,11	17.129
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,1195	176,8629	08-07-21	20.002.505,71	1.048
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6068	12,6034	08-07-21	53.337.232,30	1.417
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2623	19,2560	08-07-21	25.269.892,21	125
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9763	9,9734	07-07-21	710.667.411,89	17.204
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8229	9,8198	07-07-21	480.505.074,65	14.173
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9491	15,9436	07-07-21	354.950.803,16	12.109
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7143	14,7056	07-07-21	80.245.723,10	3.372
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2635	15,2470	07-07-21	13.622.191,91	551
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8199	10,8058	08-07-21	40.655.692,32	1.061
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0581	10,0877	07-07-21	12.496.756,85	643
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0346	10,0542	07-07-21	24.282.481,03	866
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1693	10,1331	08-07-21	492.939.923,74	21.563
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3715	10,3711	08-07-21	162.321.122,97	5.926
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7385	131,7341	08-07-21	466.140.624,92	15.154
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,4790	1.423,3508	08-07-21	87.100.301,05	3.118
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0548	11,0838	07-07-21	35.029.750,59	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7034	9,7019	08-07-21	122.297.988,40	6.406
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6694	9,6680	08-07-21	106.283.557,88	5.363
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6816	9,6801	08-07-21	136.583.915,05	6.658
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1356	11,1337	08-07-21	91.176.653,96	4.623
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6092	11,6073	08-07-21	132.935.696,24	6.073
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	940,7488	942,4224	07-07-21	21.393.474,76	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	926,7422	928,3693	07-07-21	1.723.613.165,28	58.602
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6152	10,6364	07-07-21	460.004.126,91	18.267
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5217	8,5661	07-07-21	79.423.748,85	4.868
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1294	11,1721	07-07-21	147.123.081,48	6.375
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8951	9,8968	08-07-21	381.922.060,88	9.376
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2087	11,0412	08-07-21	500.430.004,69	14.686
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6934	10,6168	08-07-21	947.391.170,26	23.287
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7427	9,7527	07-07-21	325.580.371,09	22.980
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2929	10,3136	07-07-21	147.362.764,94	10.510
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7263	10,7514	07-07-21	25.651.961,61	3.088
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0479	11,0340	08-07-21	180.723.854,83	5.534

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6608	10,6711	08-07-21	175.039.818,97	5.597
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1203	11,1269	08-07-21	130.886.905,96	4.235
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5979	10,6048	08-07-21	65.318.513,93	2.375
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3406	11,3342	08-07-21	268.957.566,50	9.407
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1805	10,1812	08-07-21	129.699.737,10	4.601
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1900	10,1894	08-07-21	80.402.945,33	2.768
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8920	2,8929	07-07-21	68.090.501,98	4.645
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5465	9,4000	08-07-21	100.335.473,87	3.475
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1006	6,1006	08-07-21	6.919.180,25	327
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0951	6,0947	08-07-21	7.005.938,65	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1404	6,1407	08-07-21	18.582.475,05	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6621	6,6472	08-07-21	24.779.044,48	894
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7947	6,8087	08-07-21	45.474.285,08	1.606
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2253	6,2251	08-07-21	27.821.846,20	1.075
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5731	7,5743	08-07-21	57.755.633,05	2.000
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9837	9,9816	07-07-21	1.371.787.265,03	50.476
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3302	10,3591	07-07-21	1.450.406.277,00	50.478
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8987	13,9465	07-07-21	1.365.264.438,43	50.479
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7949	16,7847	06-07-21	9.533.611,94	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	810,4444	811,8019	07-07-21	12.655.365,13	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8989	10,9142	07-07-21	8.971.586.919,36	257.127
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6969	13,7476	07-07-21	1.088.604.731,96	40.957
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0699	13,1031	07-07-21	8.656.088.038,74	253.023
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8360	7,9120	07-07-21	34.121.708,12	2.801
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4574	11,4617	07-07-21	17.705.970,25	1.298
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,2350	573,1857	07-07-21	12.454.139,85	720
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	143,9157	145,4433	09-07-21	7.575.562,97	209
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,9281	112,3625	09-07-21	41.527.919,29	2.172
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	243,6980	246,2113	09-07-21	1.839.610.049,39	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,0387	62,9536	09-07-21	160.151.161,57	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6005	15,6031	09-07-21	57.184.918,17	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0116	15,0125	09-07-21	15.093.352,43	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9991	14,9990	09-07-21	138.497.885,23	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5601	16,5670	09-07-21	32.586.776,99	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	280,0209	282,1457	09-07-21	136.429.908,21	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,5772	55,1482	09-07-21	1.590.768.047,72	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,4712	17,4711	09-07-21	26.196.201,83	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7739	12,8967	09-07-21	39.388.120,04	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0037	35,2774	09-07-21	58.291.154,83	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0871	11,1074	09-07-21	134.448.155,45	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0890	13,0886	09-07-21	210.192.104,18	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,4380	224,8622	09-07-21	452.256.064,85	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.	8,0203	8,0083	08-07-21	103.608,60	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1588	8,1467	08-07-21	36.670.482,93	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1714	8,1593	08-07-21	3.401.278,22	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.	14,4335	14,3071	08-07-21	37.803.341,24	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2162	12,1461	08-07-21	57.203,31	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3853	12,2763	08-07-21	8.706.156,54	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4984	12,3885	08-07-21	42.012.836,54	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4193	12,3102	08-07-21	2.426.377,27	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9883	5,9626	08-07-21	2.646.401,48	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0766	6,0506	08-07-21	11.995.292,03	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.	893,1988	892,6047	08-07-21	15.319.394,31	352
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9322	5,9027	08-07-21	10.311.168,84	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.	1.203,3730	1.207,7312	09-07-21	4.283.780,39	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.260,5174	1.265,0905	09-07-21	2.502.675,77	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8876	11,9920	09-07-21	795.045,08	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8771	11,9814	09-07-21	13.538.242,15	179
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3161	10,3153	09-07-21	21.420.977,69	591
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9592	12,0299	09-07-21	13.210.238,57	244
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	11,6636	11,6681	09-07-21	12.277.527,46	377
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0534	11,0578	09-07-21	2.593.153,18	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.	6,7560	6,6917	08-07-21	94.559.910,33	1.421
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2998	9,2112	08-07-21	381.758.801,27	1.980
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5587	10,4582	08-07-21	201.613.938,80	155
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3382	8,3387	08-07-21	108.744.839,77	8.066
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0248	6,0234	08-07-21	498.770.749,94	2.098
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3210	30,3136	08-07-21	218.161.606,13	11.362
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0118	6,0103	08-07-21	53.709.676,43	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5174	30,5100	08-07-21	138.576.759,23	1.867
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8004	30,7930	08-07-21	61.132.328,82	196
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0752	8,9433	08-07-21	2.830.347,46	25
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9651	13,7614	08-07-21	39.260.543,29	1.892
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0604	7,9431	08-07-21	794,31	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1415	7,0118	08-07-21	12.639.860,93	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2780	7,1454	08-07-21	56.834.452,90	7.397
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0446	7,8985	08-07-21	1.312,27	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1763	10,9730	08-07-21	27.509.574,70	353
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6725	11,4602	08-07-21	6.778.504,94	14
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0197	5,8390	08-07-21	1.220.150,40	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5325	5,3663	08-07-21	39.748.605,85	2.914
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9868	5,8070	08-07-21	12.810.002,55	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,6589	24,2081	08-07-21	48.999.887,89	4.512
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0480	10,8145	08-07-21	5.704.592,36	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,0172	42,1067	08-07-21	40.291.340,15	4.309
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4893	7,3311	08-07-21	6.093.628,45	249
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5835	10,3597	08-07-21	32.417.246,31	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7091	10,5139	08-07-21	1.839.726,71	954
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2032	14,9256	08-07-21	25.343.517,35	345
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,7105	18,3691	08-07-21	2.627.149,85	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5766	6,4569	08-07-21	31.558.665,44	3.367
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1271	6,9975	08-07-21	21.354.491,16	293
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4724	7,3367	08-07-21	3.330.505,12	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1093	5,9985	08-07-21	480.268,85	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,3945	23,5245	07-07-21	28.875.631,22	303
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,0891	25,2290	07-07-21	3.179.287,36	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9760	5,9681	08-07-21	151.907.901,06	708
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9953	5,9848	08-07-21	11.652.806,18	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9875	5,9769	08-07-21	37.488.153,68	691
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9915	5,9810	08-07-21	72.695.665,87	351
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,7531	12,5735	08-07-21	5.595.994,14	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,7491	30,3151	08-07-21	740.789.769,05	31.602
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,2860	14,3147	07-07-21	810.677.609,18	49.574
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,7162	14,7459	07-07-21	930.889.493,80	10.727
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4633	7,4809	07-07-21	478.545.315,41	5.319

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8311	6,8506	07-07-21	9.142,00	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4974	6,5158	07-07-21	258.446.210,95	13.471
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5537	6,5723	07-07-21	222.526.176,25	2.657
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2266	8,2536	07-07-21	583.229.587,11	32.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4050	8,4327	07-07-21	424.144.748,00	4.980
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4981	8,5316	07-07-21	64.027.892,40	4.395
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6817	8,7161	07-07-21	39.307.710,66	459
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7194	8,7579	07-07-21	16.943.588,97	1.457
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9087	8,9481	07-07-21	9.934.018,20	115
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3047	7,3219	07-07-21	653.172.604,59	31.866
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9939	9,9937	08-07-21	3.111.143,19	208
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1665	10,1663	08-07-21	785.252,84	4
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1273	7,1176	08-07-21	21.554.470,65	813
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5279	8,5269	08-07-21	22.498.010,95	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5822	6,5909	07-07-21	19.274.282,09	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2291	6,2373	07-07-21	18.234.304,92	82
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3728	6,3812	07-07-21	1.013.258,54	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1485	6,1566	07-07-21	24.367.424,01	353
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5930	15,6100	07-07-21	629.480.296,26	46.368
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6000	16,6183	07-07-21	81.725.720,34	319
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9830	8,9767	08-07-21	10.714.240,72	1.033
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1964	6,1921	08-07-21	26.694.555,58	957
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0457	10,0550	07-07-21	33.665.088,24	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6062	6,6122	07-07-21	23.135.842,36	1.099
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9517	11,9723	07-07-21	20.150.912,31	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1000	8,1137	07-07-21	21.402.782,37	861
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1267	12,1477	07-07-21	159.808,65	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3922	10,4156	07-07-21	370.927,52	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1705	12,1979	07-07-21	80.324.377,55	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7611	7,7784	07-07-21	34.381.982,32	1.037
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2827	6,2819	08-07-21	130.515.147,78	7.049
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0989	6,0845	08-07-21	18.117.086,58	404
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3077	7,2903	08-07-21	407.309.168,20	2.487
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3149	7,2976	08-07-21	88.329.479,17	66
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2470	7,2188	08-07-21	1.474.289.591,01	267.888
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0206	6,0190	08-07-21	2.779.234.059,54	267.519
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5653	8,4561	08-07-21	3.928.578.191,28	267.661
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2145	6,1981	08-07-21	1.826.166.684,09	267.709
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8383	5,8364	08-07-21	4.728.658.760,69	267.520
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1630	6,1639	08-07-21	3.017.480.622,71	267.507
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5223	6,4000	08-07-21	226.491.390,41	175.360
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4403	6,3254	08-07-21	2.756.297.087,21	267.674
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8720	5,8710	08-07-21	2.357.703.615,58	267.443
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2953	7,1498	08-07-21	1.407.331.758,45	267.866
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8276	7,8269	08-07-21	741.951.667,50	3.601
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6862	7,6854	08-07-21	1.759.723.466,95	78.605
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9308	7,9300	08-07-21	302.125.227,87	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7563	7,7556	08-07-21	642.800.779,08	5.059
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8177	7,8170	08-07-21	255.467.790,34	647
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,9991	7,9428	08-07-21	141.019.810,64	1.263
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,5267	23,3602	08-07-21	240.383.809,33	17.979
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,9428	8,8795	08-07-21	148.032.226,28	1.838
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,1599	9,0953	08-07-21	19.617.198,98	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.	16,8698	16,9183	07-07-21	193.055.291,75	14.111
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3126	7,3000	08-07-21	452.463,02	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9631	5,9553	08-07-21	64.193.136,04	1.176

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4539	9,4586	08-07-21	39.808.034,14	1.427
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2518	6,2476	08-07-21	3.372.782,07	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3821	5,3788	08-07-21	3.588.893,99	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6191	5,6157	08-07-21	28.495.295,60	39
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3463	5,3429	08-07-21	3.345.502,47	67
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2353	6,2385	08-07-21	16.569.070,63	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6550	8,6557	08-07-21	21.807.145,37	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5931	6,5937	08-07-21	56.501.423,00	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4151	,4131	08-07-21	29.824.614,88	1.997
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9381	5,9107	08-07-21	21.964.603,61	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3790	6,3785	08-07-21	1.936.164,56	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3814	6,3810	08-07-21	32.716.453,86	165
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3740	6,3736	08-07-21	1.071.435,11	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3114	6,3097	08-07-21	317.682.876,75	2.079
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2575	7,2555	08-07-21	7.765.559,53	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4282	6,4264	08-07-21	11.651.610,18	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3151	6,3132	08-07-21	38.968.435,29	114
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0787	7,0663	08-07-21	17.984.939,87	177
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1149	7,1026	08-07-21	5.080.200,65	23
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6562	6,6562	08-07-21	3.482.123,05	332
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5934	6,5933	08-07-21	13.801.191,98	1.109
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6770	6,6770	08-07-21	8.017.095,18	19
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7410	6,7409	08-07-21	705.092,41	7
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5773	6,5772	08-07-21	657.062,42	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5164	6,5163	08-07-21	3.093.259,53	53
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6353	6,6352	08-07-21	9.355.121,80	170
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6985	6,6984	08-07-21	1.280.166,57	21
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2389	6,2355	08-07-21	723.828.544,07	23.277
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0824	6,0808	08-07-21	552.862.621,33	22.289
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4976	9,4948	08-07-21	260.124.245,30	5.013
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8194	5,8190	08-07-21	8.255.155,71	82.720
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8803	6,8490	08-07-21	177.466.364,30	110.565
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1633	7,1252	08-07-21	187.113.852,73	104.123
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4927	6,4728	08-07-21	225.290.451,61	110.660
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2158	6,2173	08-07-21	557.529.259,70	110.623
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0421	6,8658	08-07-21	223.837.255,49	110.590
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8033	5,8024	08-07-21	299.793.107,22	35.500
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5197	6,5174	08-07-21	1.016.009.835,85	104.300
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2850	7,1690	08-07-21	409.925.443,63	110.677
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6896	7,6541	08-07-21	77.927.456,36	110.605
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,5937	9,4722	08-07-21	811.773.222,56	110.691
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2485	6,2502	07-07-21	102.579.536,44	4.668
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4878	6,4878	08-07-21	50.343.972,51	1.960
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2347	6,2346	08-07-21	33.690.280,11	1.494
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8380	6,8379	08-07-21	24.140.968,89	1.043
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9892	5,9892	08-07-21	15.620.276,40	599
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7237	6,6710	08-07-21	67.005.936,24	2.667
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5499	6,5498	08-07-21	8.411.673,18	368
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2539	6,1924	08-07-21	75.982.795,62	2.655
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3867	6,3307	08-07-21	117.211.660,66	4.436
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2529	7,2528	08-07-21	7.350.387,63	241
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3985	6,3639	08-07-21	352.543.516,32	14.477

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*
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5004	6,4627	08-07-21	29.146.621,62	1.384
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6070	6,5475	08-07-21	91.613.390,31	3.279
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9778	6,9079	08-07-21	76.496.366,34	2.620
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4812	9,4747	08-07-21	16.152.175,92	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0237	7,0215	08-07-21	138.292.119,39	8.541
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4558	6,4557	08-07-21	6.285.652,94	555
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8138	5,8198	07-07-21	381.934,39	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0764	6,0825	07-07-21	14.834.157,36	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3064	16,3515	07-07-21	10.944.170,13	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0029	6,9501	08-07-21	6.433.118,92	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3468	9,2762	08-07-21	111.025.388,28	4.968
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0300	6,9769	08-07-21	33.232.329,87	106
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2048	9,2142	07-07-21	3.964.223,47	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5983	8,4616	08-07-21	27.110.034,64	1.755
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9207	8,7662	08-07-21	7.221.612,63	145
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6023	15,4744	08-07-21	21.596.271,17	1.094
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,5503	16,4025	08-07-21	11.098.498,51	658
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,0734	19,6991	08-07-21	32.154.467,85	2.130
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,1636	20,7337	08-07-21	22.001.185,99	1.314
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,7001	128,6909	08-07-21	161.816.008,26	7.343
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,2038	135,0507	08-07-21	32.447.809,00	1.146
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,0439	883,0171	08-07-21	21.634.495,43	917
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,0676	890,0479	08-07-21	4.100.803,60	73
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1546	6,1470	08-07-21	7.178.498,46	762
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3209	6,3125	08-07-21	10.145.973,60	516
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5295	101,0665	08-07-21	13.375.581,58	1.174
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,4030	103,8865	08-07-21	22.955.048,79	1.758
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9978	10,8599	08-07-21	132.959.390,19	4.868
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6339	11,4750	08-07-21	27.809.891,24	1.761
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4378	10,3156	08-07-21	18.469.479,49	1.180
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7692	10,6320	08-07-21	9.311.051,99	515
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,6219	715,3702	08-07-21	92.480.043,91	2.690
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,0464	727,8033	08-07-21	35.979.520,87	2.249
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5712	14,3923	08-07-21	16.546.610,62	1.123
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,9433	14,7579	08-07-21	255.139,14	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6951	7,6355	08-07-21	56.148.545,93	2.881
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7669	7,7069	08-07-21	13.526.842,72	653
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9468	12,9046	08-07-21	126.974.547,35	5.794
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3006	13,2537	08-07-21	28.988.761,70	1.762
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3078	13,3562	09-07-21	10.960.785,91	837
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7616	7,7587	09-07-21	20.085.008,07	931
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7824	6,7796	09-07-21	21.024.599,59	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4942	10,4927	09-07-21	24.850.327,80	1.618
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0336	6,0335	09-07-21	11.338.911,78	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1920	6,2068	09-07-21	125.300.996,65	10.622
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4286	9,4220	09-07-21	136.025.432,13	7.388
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2832	7,3361	09-07-21	50.942.863,56	5.343
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6601	7,6637	09-07-21	599.859.569,24	17.038
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2793	6,2766	09-07-21	26.615.122,13	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5831	10,5826	09-07-21	36.483.578,11	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2253	10,2173	09-07-21	37.997.890,14	1.997
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5474	8,7114	09-07-21	3.561.602,29	327
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9324	10,0280	09-07-21	28.476.466,10	2.500
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,2582	15,4322	09-07-21	7.964.955,80	571
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,4912	18,7109	09-07-21	11.432.665,25	1.018
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6901	9,7742	09-07-21	53.505.347,04	3.198
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6757	13,8294	09-07-21	3.953.559,35	432
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2884	6,2870	09-07-21	48.296.983,63	2.241
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1318	11,1284	09-07-21	53.435.504,31	2.309
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7260	8,7832	09-07-21	163.687.956,16	10.356
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1473	6,1472	09-07-21	3.802.126,10	181
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4396	7,5190	09-07-21	19.102.589,14	1.908
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3565	10,4541	09-07-21	4.923.710,96	568
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4065	6,4061	09-07-21	53.440.279,45	2.445

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 R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2183	11,2156	09-07-21	72.795.087,52	2.775
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8426	11,8421	09-07-21	33.714.044,58	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1117	6,1116	09-07-21	2.386.620,07	90
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1681	10,1658	09-07-21	27.831.122,08	1.234
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3879	6,3858	09-07-21	30.109.127,31	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9877	11,9860	09-07-21	61.303.580,23	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9511	7,9489	09-07-21	37.943.578,74	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3969	9,3938	09-07-21	38.219.652,72	1.658
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3855	13,3789	09-07-21	28.410.735,53	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8390	11,8286	09-07-21	14.542.498,20	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1755	6,1984	09-07-21	360.534.753,96	7.645
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2877	7,3100	09-07-21	362.270.760,18	7.553
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5006	8,5708	09-07-21	37.219.145,19	698
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9520	8,0117	09-07-21	297.742.648,84	5.242
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.954,1978	1.962,6334	09-07-21	203.448.319,46	2.451
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.426,3810	2.454,6971	09-07-21	198.025.654,49	1.576
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,8120	83,7700	09-07-21	18.974.931,37	1.074
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	115,4907	116,8266	09-07-21	121.731,89	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,0322	94,8663	09-07-21	38.626.950,54	1.849
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,2413	113,2362	09-07-21	538.360,12	31
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	81,5763	82,3967	09-07-21	451.521.990,08	7.987
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	127,2482	128,5269	09-07-21	5.604.285,88	260
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,7559	97,9462	09-07-21	11.711.161,80	346
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,1342	85,9552	09-07-21	680.177.303,38	12.573
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	125,8749	127,0878	09-07-21	4.991.793,79	274
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,7482	144,6694	09-07-21	18.423.888,77	152
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,0973	139,9520	09-07-21	4.282.326,05	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6785	9,7266	09-07-21	9.144.259,13	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6205	9,6680	09-07-21	1.986.417,34	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0678	13,0672	09-07-21	502.838.969,31	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0466	13,0460	09-07-21	304.290.506,62	841
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5823	8,5576	08-07-21	6.221.313,65	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5746	14,4429	08-07-21	13.349.687,80	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5458	24,2124	08-07-21	84.893,09	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3732	24,0415	08-07-21	12.191.675,13	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1887	12,0881	08-07-21	12.009.627,27	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,4326	1.211,5245	09-07-21	157.752.074,15	250
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,9307	1.193,0098	09-07-21	238.437.248,75	922
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4189	13,5849	09-07-21	10.375.791,37	61
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2205	12,3714	09-07-21	1.104.648,53	49
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0883	8,1659	09-07-21	7.370.896,51	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0653	8,1426	09-07-21	8.568.493,74	91
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0315	9,9475	08-07-21	5.040.228,24	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4680	9,3884	08-07-21	8.076.894,22	92
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9200	11,9208	09-07-21	60.535.442,49	182
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	983,2332	983,7417	09-07-21	169.035.274,67	622
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,3550	972,8472	09-07-21	93.276.260,65	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.	12,5932	12,5925	09-07-21	83.948.297,10	422
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6333	12,6326	09-07-21	47.324.171,36	343
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9104	8,0323	09-07-21	4.081.293,26	99
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,0798	8,2045	09-07-21	382.904,41	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,4282	19,0912	08-07-21	19.728.717,28	282
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,7383	19,3962	08-07-21	11.870.981,71	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	195,6353	195,6561	08-07-21	60.819,52	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9920	3,9919	08-07-21	3.384.826,91	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2809	12,1593	08-07-21	9.845.671,08	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4779	19,4744	09-07-21	22.292.406,75	262
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5712	19,5678	09-07-21	25.237.962,43	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,8254	29,8767	09-07-21	15.115.751,41	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,4642	30,5171	09-07-21	7.813.586,68	227
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2184	20,1202	08-07-21	20.539.088,23	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,6350	15,3638	08-07-21	5.122.621,41	205

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*
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8195	11,7303	08-07-21	57.420.702,97	1.514
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3655	11,3307	08-07-21	215.198.018,48	6.737
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6316	11,5961	08-07-21	3.582.443,14	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6074	11,5350	08-07-21	134.317.715,37	4.614
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
DWS CRECIMIENTO A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,4821	14,3503	08-07-21	78.878.465,71	1.384
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0002	14,8639	08-07-21	106.958.906,30	21
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6498	10,6706	09-07-21	22.649.628,66	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							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	150,3708	151,6258	09-07-21	5.402.405,19	152
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,6756	23,8990	09-07-21	366.407.909,24	162
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.		10,0000	09-07-21	100,01	1
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,6356	141,5799	09-07-21	19.609.952,85	100
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.		11,5097	09-07-21	2.449.609,94	2
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.		10,4059	09-07-21	98,39	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7324	11,7300	09-07-21	20.015.721,25	304
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.		10,4645	09-07-21	26.914.966,23	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3070	14,3298	09-07-21	24.893.186,99	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6587	246,6020	09-07-21	245.582.347,03	1.060
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5857	10,6938	09-07-21	7.047.006,47	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4984	16,7077	09-07-21	6.828.293,63	125
AGAVE	ES0106136007	BANKINTER S.A.	11,0722	11,1684	09-07-21	14.733.193,17	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.	10,8210	10,8722	09-07-21	24.225.823,74	194
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6712	20,9774	09-07-21	21.722.075,44	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9298	18,1424	09-07-21	77.223.335,59	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,2319	16,5620	09-07-21	9.711.698,32	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1046	13,1035	09-07-21	12.034.497,28	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3114	13,4490	09-07-21	5.508.443,51	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9435	10,0995	09-07-21	545.007,26	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,9934	17,1696	09-07-21	5.988.723,54	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3172	11,4005	09-07-21	3.114.782,58	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7288	9,8521	09-07-21	2.464.744,25	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7229	9,7980	09-07-21	3.995.955,39	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,0874	24,3596	09-07-21	16.749.133,87	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7232	10,8206	09-07-21	19.526.703,94	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7808	11,9604	09-07-21	10.380.561,83	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6799	26,6863	09-07-21	183.228.623,64	779
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6411	26,6474	09-07-21	77.400.904,76	672
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1097	2,0915	08-07-21	148.591.801,10	451
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1023	2,0841	08-07-21	38.730.187,73	377
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3444	10,3443	09-07-21	30.447.326,68	230
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3314	10,3311	09-07-21	1.742.135,67	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3797	21,5781	09-07-21	24.340.964,77	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0469	18,0010	08-07-21	7.335.091,49	75
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0133	17,9674	08-07-21	561.675,11	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,5223	74,5598	09-07-21	95.050.307,31	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,6541	69,6206	09-07-21	48.629.105,82	850
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,9087	77,9941	09-07-21	143.832.000,34	957
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,7392	9,8146	09-07-21	10.544.292,56	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	22,9462	22,9429	09-07-21	45.238.836,78	333
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7379	8,7358	09-07-21	25.995.963,16	303
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,5908	61,4338	09-07-21	155.897.799,00	706
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4682	7,5833	09-07-21	34.591.402,06	320

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*
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4963	9,5388	09-07-21	53.351.260,80	520
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9864	13,1073	09-07-21	48.457.045,81	558
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2753	10,3001	09-07-21	42.395.416,70	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5470	11,5498	09-07-21	88.337.903,11	1.630
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6397	11,6428	09-07-21	6.500.244,39	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6486	11,6514	09-07-21	61.198.199,18	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,1796	937,1623	09-07-21	28.879.355,19	701
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,6811	14,8142	09-07-21	15.580.343,71	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,3574	19,4318	09-07-21	276.211.738,95	2.683
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,3969	13,5019	09-07-21	7.364.193,95	179
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6850	13,6850	08-07-21	59.726.578,97	170
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1346	14,1346	08-07-21	681.101,06	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,2323	14,3748	09-07-21	262.286.041,22	2.265
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4651	20,3632	08-07-21	149.470.676,47	1.390
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6802	20,5775	08-07-21	23.216.095,94	40
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6796	20,5767	08-07-21	561.148.514,06	2.177
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9003	20,7965	08-07-21	118.099.021,57	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7012	8,7009	09-07-21	43.456.622,19	583
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8118	8,8115	09-07-21	589.144.284,38	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2151	16,2141	09-07-21	311.021.767,94	1.704
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0949	11,0941	09-07-21	18.697.256,43	338
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4635	11,4628	09-07-21	428.073.671,69	936
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,9630	11,1661	09-07-21	26.716.124,99	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4271	19,4762	09-07-21	304.844.266,47	2.019
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,7712	30,1124	09-07-21	161.291.603,80	1.978
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,5700	24,8225	09-07-21	140.203.036,19	1.932
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8609	28,0879	09-07-21	16.977.031,36	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7024	9,7034	08-07-21	413.996,22	24
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7501	10,7114	09-07-21	31.570.890,53	223
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8162	11,8520	09-07-21	27.505.942,23	146
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0250	12,0223	09-07-21	27.420.543,94	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3390	10,3993	09-07-21	7.033.943,10	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.513,4782	1.511,4761	09-07-21	8.357.233,47	384
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0857	10,0331	09-07-21	2.095.161,17	27
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3118	11,3073	09-07-21	89.158,72	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5540	11,6315	09-07-21	3.558.942,55	606
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0977	157,0747	09-07-21	11.022.144,25	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,2287	85,9273	08-07-21	31.611.774,73	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,5197	110,1309	09-07-21	30.001.357,18	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2745	11,4756	09-07-21	5.488.900,01	1.286
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9266	9,9266	09-07-21	28.772.662,76	6.029
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9986	9,9951	09-07-21	3.025.748,91	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,1988	703,2331	09-07-21	32.813.219,63	1.346
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8201	23,0986	09-07-21	9.924.836,82	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,5057	29,7216	09-07-21	15.088.847,72	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	28,3118	28,5186	09-07-21	13.987.568,74	419
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,1717	30,2358	09-07-21	10.298.109,15	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8945	27,9527	09-07-21	12.278.630,36	563
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,7995	9,7984	09-07-21	58.790,71	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9374	9,9378	09-07-21	3.699.638,21	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0555	10,0555	09-07-21	7.414.578,87	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,9741	52,5770	09-07-21	40.864.886,32	616
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,4451	58,1150	09-07-21	1.772.516,75	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.	9,8839	10,0019	09-07-21	1.071.355,14	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5570	10,6829	09-07-21	2.551.498,04	104
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	353,5464	356,8826	09-07-21	2.095.685,95	242
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	354,2198	357,5671	09-07-21	3.221.882,46	42
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,6567	314,4077	09-07-21	25.308.910,03	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,5095	311,4401	09-07-21	36.136.964,54	1.172
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,1297	327,0488	09-07-21	55.626.472,51	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,1279	330,0731	09-07-21	76.497.198,47	2.086

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,5227	313,8202	09-07-21	33.781.969,27	1.010
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,1061	321,9990	09-07-21	80.248.121,07	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,4099	326,3230	09-07-21	52.318.919,04	1.279
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.238,3173	7.238,0000	09-07-21	1.280.264,78	95
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.171,5907	7.171,1978	09-07-21	44.833.862,71	380
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,8370	323,4581	09-07-21	30.443.918,05	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	751,9170	753,0710	09-07-21	44.763.195,06	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,3057	1.107,2211	09-07-21	17.278.278,84	740
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,8742	1.127,8127	09-07-21	16.522.543,84	2.564
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,3621	524,2088	09-07-21	9.328.695,95	488
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,0940	533,9496	09-07-21	15.130.897,48	2.621
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,1244	638,0989	09-07-21	5.319.558,32	37
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,8978	635,8641	09-07-21	28.399.582,22	3.161
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	988,7709	966,7264	08-07-21	6.577.166,55	3.682
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	948,7299	927,5324	08-07-21	18.122.414,28	1.982
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	664,4458	675,7346	09-07-21	18.753.285,33	4.571
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	637,4774	648,2760	09-07-21	26.876.358,57	1.768
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,6024	328,5262	09-07-21	32.928.589,56	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,4752	333,5979	09-07-21	86.081.774,21	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	326,2382	326,1362	09-07-21	78.552.487,07	2.095
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,6131	312,5541	09-07-21	31.849.122,73	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,2826	328,4862	09-07-21	22.793.287,23	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,4299	326,3419	09-07-21	79.390.538,92	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,8962	304,8885	09-07-21	27.483.164,39	1.005
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,2840	339,6270	09-07-21	33.570.413,19	1.108
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,4922	315,5025	09-07-21	17.369.275,11	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,5927	315,5789	09-07-21	17.706.330,10	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,5577	772,3433	09-07-21	469.800.290,47	17.447
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,0150	716,0337	09-07-21	202.721.968,15	8.159
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	826,5831	829,2464	09-07-21	308.859.637,89	13.353
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.369,3883	1.378,4664	09-07-21	27.506.876,96	1.472
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	772,1056	779,3586	09-07-21	9.361.199,01	757
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	805,0593	805,7145	09-07-21	212.084.324,16	7.760
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	920,9938	922,5922	09-07-21	388.686.483,03	14.030
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,0686	308,3326	09-07-21	16.340.416,52	704
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,3471	1.243,2941	09-07-21	64.599.518,98	5.051
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,2940	1.227,2228	09-07-21	119.188.258,40	5.845
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,3315	1.273,1681	09-07-21	22.819.159,41	1.073
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,2257	1.303,0942	09-07-21	52.396.385,28	4.820
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,3006	934,1441	09-07-21	3.002.069,68	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,0489	908,8668	09-07-21	13.762.822,26	515
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,7389	551,3544	09-07-21	4.457.884,26	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	894,9920	903,1205	09-07-21	10.260.377,07	2.567
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	858,7155	866,4718	09-07-21	54.130.939,46	2.801
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	565,9419	574,0724	09-07-21	11.166.361,61	2.311
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	542,9763	550,7498	09-07-21	28.375.294,70	1.811
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	559,8242	565,3282	09-07-21	318.228,17	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	537,1333	542,3874	09-07-21	5.566.593,00	556
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,9472	308,5526	08-07-21	1.192.630,69	91
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	883,0413	888,8055	09-07-21	213.468.001,62	15.016
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	920,3456	926,3990	09-07-21	16.709.368,25	3.439
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8011	11,8598	09-07-21	11.116.314,28	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6121	4,6885	09-07-21	5.891.266,59	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2404	17,3618	09-07-21	8.984.617,68	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4580	7,5598	09-07-21	2.967.858,44	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,7846	28,1714	09-07-21	28.505.577,22	1.893
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,0800	17,2037	09-07-21	27.250.375,48	1.229
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7804	15,8423	09-07-21	15.597.099,96	1.348
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4087	11,4078	09-07-21	9.119.780,22	1.322
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4711	12,6837	09-07-21	5.106.922,70	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2318	23,3372	09-07-21	7.206.245,46	102

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*
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,5503	24,9226	09-07-21	5.510.629,45	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6559	12,6551	09-07-21	6.456.340,65	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3933	9,4045	09-07-21	4.341.243,87	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4620	22,5147	09-07-21	6.551.197,79	183
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,0181	20,1033	09-07-21	42.912.980,19	356
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3512	15,2846	09-07-21	32.848.260,67	886
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3221	11,3769	09-07-21	3.465.015,18	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,9255	14,9817	09-07-21	12.480.970,14	482
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4438	1,4671	09-07-21	5.500.839,48	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5708	4,5708	11-07-21	449.509.291,07	334
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,8746	7,8743	11-07-21	145.605.843,60	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,5976	103,5949	11-07-21	60.836.606,26	56
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.250,6406	2.250,6146	11-07-21	284.335.531,87	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.608,5156	1.608,4758	11-07-21	18.176.106,32	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2860	1,2908	09-07-21	12.622.941,97	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2744	1,2792	09-07-21	573.057,04	98
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	840,0748	840,3898	09-07-21	31.322.025,79	606
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	848,1914	848,5184	09-07-21	3.373,23	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7945	15,8174	09-07-21	79.141.150,41	1.829
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9946	16,0180	09-07-21	1.300.766,40	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.260,7054	1.260,5932	09-07-21	6.174.803,91	317
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.259,4288	1.259,3158	09-07-21	46.434.835,48	591
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2816	9,2776	08-07-21	6.108.544,72	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3754	9,3715	08-07-21	9.808.186,37	364
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.979,5833	1.979,0606	09-07-21	26.733.946,52	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.962,2187	1.961,6872	09-07-21	50.392.896,35	918
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9682	,9763	09-07-21	4.300.524,08	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9717	,9799	09-07-21	31.526,02	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8816	,8890	09-07-21	9.266.497,13	196
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,6569	74,3905	09-07-21	1.074.941,26	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,4621	72,1722	09-07-21	9.599.335,05	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6319	5,6713	09-07-21	10.663.513,64	293
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4381	5,4761	09-07-21	8.739.390,07	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4541	1,4355	08-07-21	26.570.499,59	852
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4756	1,4567	08-07-21	18.446.435,50	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	1,0260	1,0302	09-07-21	5.798.518,62	151
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0344	1,0386	09-07-21	2.299.633,05	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0812	1,0810	09-07-21	17.150.254,93	449
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0903	1,0902	09-07-21	2.414.125,90	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2024	12,2406	07-07-21	35.058.591,29	276
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8080	10,8265	07-07-21	35.580.300,04	267
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9966	13,0479	07-07-21	15.933.146,45	169
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9924	14,0641	07-07-21	23.971.878,18	360
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,3163	100,7918	09-07-21	3.214.296,17	122
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,0440	99,5273	09-07-21	1.176.768,80	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	99,9935	99,9926	09-07-21	299.978,00	1
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,5148	16,5404	09-07-21	259.082,78	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,3124	16,3369	09-07-21	4.115.038,65	50
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,4729	15,4970	09-07-21	44.640.790,55	1.461
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9443	28,5134	08-07-21	9.141.828,14	128
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3400	13,3585	09-07-21	23.316.197,19	203
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6890	27,0686	09-07-21	63.359.903,13	811
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4245	12,2114	08-07-21	2.162.097,56	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2102	10,0991	08-07-21	12.138.226,24	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1431	7,1625	09-07-21	66.320.860,22	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,8584	23,1347	09-07-21	10.144.423,55	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	98,4102	99,4214	09-07-21	9.458.045,70	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	94,9682	95,9456	09-07-21	599.309,20	115

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 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8048	12,8807	09-07-21	66.734.990,40	3.627
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2578	14,3424	09-07-21	50.284.816,68	421
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,5951	13,6755	09-07-21	1.135.404,65	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0544	10,0070	08-07-21	2.911.366,55	176
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0938	10,0465	08-07-21	4.480.459,69	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0861	9,0860	09-07-21	107.855.314,92	12.758
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2303	11,3303	09-07-21	27.685.807,94	870
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5121	11,6144	09-07-21	4.913.109,00	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.	224,5414	221,6248	08-07-21	15.812.386,14	1.219
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2786	4,3669	09-07-21	24.595.542,73	1.463
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7124	15,5007	08-07-21	30.414.994,06	1.486
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3695	9,3926	09-07-21	9.642.750,87	584
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,1312	80,6052	09-07-21	15.765.904,96	832
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,8418	82,3350	09-07-21	1.872.605,14	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.	26,1783	26,4927	09-07-21	2.007.040,27	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.	112,2086	111,9121	08-07-21	18.168.639,62	651
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1833	100,9160	08-07-21	782.813,65	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,0996	149,8255	09-07-21	31.603.809,51	738
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,6789	131,3153	09-07-21	9.251.576,55	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,2989	17,3765	09-07-21	55.758.557,14	1.795
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9666	9,0304	09-07-21	2.847.312,13	167
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9738	9,0378	09-07-21	2.417.934,56	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9229	9,0724	09-07-21	9.971.774,34	745
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0341	10,2014	09-07-21	1.321.648,34	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.	13,2459	13,3007	09-07-21	12.314.876,01	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4796	13,5108	09-07-21	13.150.817,14	253
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0108	11,0672	09-07-21	41.732.333,09	805
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,1422	93,0413	09-07-21	5.025.944,38	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	102,6182	103,4049	09-07-21	6.678.313,95	452
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	111,0170	111,7358	09-07-21	46.994.168,14	1.572
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3882	6,3859	09-07-21	76.247.528,40	2.677
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,5499	13,6330	09-07-21	18.484.539,74	1.606
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,8267	14,9181	09-07-21	172.752.209,56	10.018
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8871	6,8697	08-07-21	14.039.548,30	820
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.	6,0779	6,0652	08-07-21	17.704.545,73	181
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,7820	9,8669	09-07-21	193.246.699,62	12.260
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,8002	17,8627	09-07-21	31.816.356,74	3.024
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,4624	19,5312	09-07-21	21.934.138,69	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5013	6,5001	09-07-21	50.807.036,80	1.686
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3483	6,3469	09-07-21	692.319.414,61	24.251
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3478	6,3465	09-07-21	97.200.435,20	434
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3397	6,3383	09-07-21	298.350.033,79	9.916
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0004	5,9998	09-07-21	67.649.832,87	388
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0202	6,0177	09-07-21	28.944.170,18	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0111	6,0084	09-07-21	17.706.211,63	807
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2188	6,1670	08-07-21	885.436,36	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2139	6,1620	08-07-21	2.357.048,31	22
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4599	6,4554	09-07-21	17.016.390,31	562
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4244	6,4221	09-07-21	21.151.900,93	558
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6516	6,6493	09-07-21	20.184.797,20	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6330	6,6310	09-07-21	38.424.383,40	1.024
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5476	6,5457	09-07-21	70.813.415,53	2.201
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6059	6,6032	12-07-21	122.078.605,56	3.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4369	6,4345	09-07-21	57.362.468,78	1.876
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3597	6,3546	09-07-21	37.662.934,52	1.126
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775

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 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.	9,4988	9,6076	09-07-21	34.750.690,69	2.545
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8533	9,9665	09-07-21	72.736.046,62	45
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,4496	21,7689	09-07-21	47.574.915,33	3.311
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3700	8,4464	09-07-21	44.611.850,26	3.049
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5994	8,6781	09-07-21	135.098.819,97	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2320	14,3477	09-07-21	28.025.233,30	1.582
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6883	14,8081	09-07-21	48.726.904,99	7.408
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,8223	17,9498	09-07-21	37.900.335,15	1.707
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,5970	21,7521	09-07-21	32.158.056,77	5.075
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,0038	22,3319	09-07-21	2.045,16	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0601	7,0424	08-07-21	150.642.461,48	12.943
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0785	6,0790	09-07-21	20.524.671,30	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1144	6,1149	09-07-21	37.986.671,55	3.418
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0594	7,0592	09-07-21	399.011.176,80	9.267
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1185	7,1183	09-07-21	748.862.962,97	31.351
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,0938	10,1817	09-07-21	230.212.281,44	19.106
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.	7,3303	7,3278	09-07-21	92.056.584,66	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.	6,3909	6,3908	09-07-21	35.944.872,09	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.	7,7528	7,7319	08-07-21	1.441.871.743,34	31.771
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3769	7,3569	08-07-21	663.315.577,51	24.253
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7233	7,7245	09-07-21	62.134.607,67	294
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7240	7,7252	09-07-21	508.632.530,21	16.852
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7077	7,7089	09-07-21	108.888.937,91	3.594
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.	7,2881	7,3593	09-07-21	28.870.543,58	1.950
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5589	7,6329	09-07-21	134.533.653,49	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6399	6,6204	09-07-21	15.215.961,46	1.088
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0710	7,0502	09-07-21	317.537.487,02	26.181
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,0305	16,6328	08-07-21	27.271.294,29	2.514
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5784	17,1683	08-07-21	42.992.156,32	6.933
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.	3,9685	4,0502	09-07-21	8.368.037,41	1.054
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4023	5,5136	09-07-21	1.615,83	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.	6,3385	6,3628	09-07-21	17.052.582,97	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3645	6,3402	08-07-21	1.205.297.538,42	26.480
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.	7,4758	7,4747	09-07-21	782.031.613,85	21.553
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9010	7,8984	09-07-21	86.219.326,88	3.200
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1063	10,1725	09-07-21	514.355.772,34	36.734
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7313	9,7948	09-07-21	120.049.712,89	7.606
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2076	7,2093	09-07-21	17.801.223,53	975
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4528	7,4547	09-07-21	127.637.440,96	12.953
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4253	11,4224	09-07-21	109.755.892,46	6.222
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4964	11,4938	09-07-21	253.436.247,17	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.	7,5398	7,4640	09-07-21	12.839.354,52	1.329
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8118	7,7334	09-07-21	76.342.178,35	6.615
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0683	7,0795	09-07-21	798.350.143,87	25.950
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1888	7,2003	09-07-21	162.537.410,90	4.044

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8126	7,8100	09-07-21	83.511.123,26	2.828
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4576	6,4573	09-07-21	107.077.607,83	3.716
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3824	6,3818	09-07-21	73.223.494,37	2.529
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4211	6,4206	09-07-21	11.435,50	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1538	6,1538	09-07-21	4.917,32	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1345	6,1344	09-07-21	14.812.205,50	479
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9625	7,9615	09-07-21	869.363.519,54	32.987
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8554	7,8543	09-07-21	123.095.332,78	4.665
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.	8,7630	8,7624	09-07-21	63.566.706,24	406
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7796	8,7789	09-07-21	175.800.949,63	10.945
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5581	8,5575	09-07-21	41.075.215,58	609
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0163	9,0157	09-07-21	1.136.380.635,73	6.198
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.	6,4871	6,4869	09-07-21	185.200.992,59	6.258
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4954	7,4943	09-07-21	399.691.817,31	5.831
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6862	8,7246	09-07-21	706.022.814,08	32.169
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.	13,6726	13,7064	09-07-21	89.176.425,44	5.884
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,1557	15,1936	09-07-21	380.977.480,86	16.298
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	30,3216	30,7467	09-07-21	13,02	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,1740	27,5431	09-07-21	11.204.097,59	893
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5764	6,5390	08-07-21	370.094.256,34	2.521
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0303	12,8208	08-07-21	23.777,29	12
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,0373	16,1692	09-07-21	28.100.279,20	2.108
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,6220	16,7592	09-07-21	157.422.219,50	14.565
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5886	5,6366	09-07-21	101.362.945,04	5.602
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1474	6,2003	09-07-21	365.422.132,65	18.302
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
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	LU0747344488	CACEIS LUXEMBOURG					

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*
GROWTH							
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2462	10,2463	11-07-21	16.667.595,19	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.	13,0877	12,9309	08-07-21	3.957.065,42	49
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2359	10,2289	08-07-21	426.399.592,88	11.495
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2625	12,1846	08-07-21	4.518.774,65	154
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0573	11,0315	08-07-21	41.354.967,76	1.110
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	11,9977	08-07-21	633.115.385,87	15.453
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8960	8,7464	08-07-21	3.713.390,06	250
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2564	12,2582	08-07-21	552.885.530,96	15.850
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8638	10,8215	08-07-21	70.700.610,00	2.742
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0803	4,9842	08-07-21	7.528.443,60	553
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	707,4506	699,9982	08-07-21	13.452.752,18	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.	20,9735	20,6697	08-07-21	18.885.398,70	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.	7,0578	7,0579	11-07-21	129.121.381,35	388
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8726	6,8726	11-07-21	38.074.080,08	3.300
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,0649	67,0620	11-07-21	24.548.935,10	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.	1.853,5618	1.854,1640	08-07-21	66.504.153,31	4.244
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,3917	30,3904	11-07-21	19.917.378,17	1.863
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.	12,2127	12,2125	11-07-21	47.290.358,16	93
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1006	12,1004	11-07-21	109.273.012,79	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8184	11,8181	11-07-21	48.561.308,74	3.332
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0745	13,0419	08-07-21	3.090.483,24	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0879	12,0877	11-07-21	8.832.095,05	536
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.905,7568	1.906,4685	08-07-21	14.957.233,97	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2332	8,0733	08-07-21	7.772.206,70	978

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INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3199	11,3178	08-07-21	14.200.822,21	693
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3081	10,3313	09-07-21	2.881.302,98	43
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3388	12,4287	09-07-21	3.817.517,84	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2955	13,4374	09-07-21	4.470.492,02	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3942	11,4508	09-07-21	7.835.630,96	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4066	10,4651	09-07-21	5.828.549,31	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0745	10,1286	09-07-21	224.005,20	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0320	11,0915	09-07-21	7.952.477,71	119
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5656	130,5595	09-07-21	2.731.785,06	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	144,4116	147,0340	09-07-21	209.477,18	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	148,8695	151,5782	09-07-21	630.571,66	49
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	148,3620	151,0594	09-07-21	21.942.621,94	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,9388	103,1870	07-07-21	2.745.313,16	166
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6386	7,6380	07-07-21	11.386.136,22	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2372	12,4493	09-07-21	16.830.411,91	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0728	10,9994	08-07-21	27.402.361,71	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8607	12,7114	08-07-21	62.192.659,00	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3786	10,3442	08-07-21	31.374.259,77	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8154	9,8142	08-07-21	26.233.040,14	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2100	10,1885	09-07-21	3.496.566,63	116
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4386	13,4552	07-07-21	223.674.557,86	4.518
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5701	13,5872	07-07-21	27.906.636,38	3.130
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7730	12,7890	07-07-21	5.678.902,69	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	585,0179	592,1271	09-07-21	716.629,16	138
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	10,2627	10,2331	07-07-21	1.106.173,36	148
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7422	11,8074	07-07-21	1.949.572,46	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6184	13,6635	07-07-21	10.689.445,70	378
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	8,5004	8,5006	07-07-21	668.085,26	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5847	9,5697	07-07-21	2.378.723,17	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7515	7,7949	07-07-21	7.737.284,86	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1235	10,1223	07-07-21	9.926.219,15	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1120	14,1745	07-07-21	13.672.828,92	182
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6613	9,6804	07-07-21	22.877.679,64	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2507	13,4243	09-07-21	758.137,88	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6646	13,8290	09-07-21	5.182.662,79	7
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3258	12,3192	07-07-21	3.119.193,22	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1767	10,1811	07-07-21	1.241.013,22	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2117	11,1445	07-07-21	3.012.766,16	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	8,3800	8,4003	07-07-21	3.252.191,51	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,1780	10,2081	07-07-21	33.159.297,41	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	9,0572	9,0791	07-07-21	3.327.052,65	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	9,9622	9,9916	07-07-21	960.268,21	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9289	9,9994	09-07-21	7.104.825,27	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2081	12,2266	07-07-21	2.511.055,69	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0832	12,1285	07-07-21	1.561.871,14	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0426	10,0424	07-07-21	4.574.197,44	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8861	9,8899	07-07-21	470.111,08	23
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.	6,2362	6,2624	09-07-21	72.126.067,10	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5633	7,6159	09-07-21	5.002.024,02	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6170	7,6700	09-07-21	391.792,94	3

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TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5834	7,6361	09-07-21	988.151,84	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6238	7,6769	09-07-21	1.377.869,21	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	6,2347	6,2338	08-07-21	71.588.678,37	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1680	10,1355	08-07-21	123.348.012,42	3.032
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8148	3,8294	08-07-21	532.997.774,15	85.039
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7186	17,3989	08-07-21	34.480.314,73	1.487
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2304	17,9020	08-07-21	75.759.653,57	5.592
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1341	12,0001	08-07-21	12.201.564,55	633
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4836	12,3461	08-07-21	571.063.488,86	87.167
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3406	14,0185	08-07-21	716.885.121,50	87.166
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2135	7,0708	08-07-21	35.454.020,15	1.725
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,4213	7,2747	08-07-21	750.168.899,78	87.160
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,7839	12,5735	08-07-21	419.849.019,70	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,4261	12,2213	08-07-21	16.726.277,96	1.027
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9665	4,9331	08-07-21	5.706.262,56	417
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1100	5,0758	08-07-21	343.093.569,87	87.169
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4562	8,3832	08-07-21	242.372.415,45	87.165
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,2259	8,1546	08-07-21	58.791.736,68	2.726
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9187	7,7955	08-07-21	3.839.173,35	233
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1459	8,0195	08-07-21	536.017.330,92	66.796
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5780	8,4381	08-07-21	6.454.653,32	404
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5061	7,3977	08-07-21	666.449.237,15	87.160
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,9389	13,6255	08-07-21	9.975.959,61	740
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2674	10,2649	08-07-21	243.027.419,67	3.770
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4059	10,4036	08-07-21	1.306.282.851,00	87.218
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3978	11,1911	08-07-21	16.774.032,14	666
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7262	11,5139	08-07-21	1.000.093.775,43	87.165
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0681	6,0707	08-07-21	102.815.829,10	2.628
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1323	6,1360	08-07-21	49.105.502,99	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1262	6,1265	08-07-21	45.932.415,88	1.131
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0774	8,0536	08-07-21	29.365.659,95	848
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2342	6,2192	08-07-21	93.578.067,19	3.225
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2704	6,2654	08-07-21	78.614.576,55	2.167
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5547	6,5405	08-07-21	241.729.141,74	6.262
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4027	6,3955	08-07-21	126.241.323,80	3.231
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5233	6,5233	08-07-21	7.204.909,50	292
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1965	6,1900	08-07-21	86.900.337,63	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5205	6,4972	08-07-21	39.594.312,12	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9587	5,9586	08-07-21	6.653.907,18	256
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5374	6,5186	08-07-21	17.853.958,78	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4999	6,4826	08-07-21	153.495.085,49	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4574	6,4412	08-07-21	101.636.093,95	3.066
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3206	6,3185	08-07-21	83.550.639,09	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0992	11,9257	08-07-21	19.358.029,43	488
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,2244	12,0492	08-07-21	43.779.194,06	305
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2387	10,2061	08-07-21	219.256.143,27	1.852
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1148	10,0825	08-07-21	330.006.909,95	21.861
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,6013	24,3971	08-07-21	155.090.257,18	3.745
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,7724	24,5670	08-07-21	251.116.722,76	2.078
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,4301	24,2273	08-07-21	484.214.507,58	44.425
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7051	6,7051	08-07-21	1.531.078,95	121

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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*
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7451	8,6027	08-07-21	359.899.335,56	87.158
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.013,2976	1.012,5665	08-07-21	49.412.538,09	1.105
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5003	9,4996	08-07-21	164.930.992,96	3.823
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7048	6,7045	08-07-21	11.349.421,29	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.034,6957	1.033,9728	08-07-21	1.207.085.158,17	85.044
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1124	22,0503	08-07-21	10.957.959,89	437
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6169	22,5539	08-07-21	615.888.692,14	65.208
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4894	6,4894	08-07-21	4.171.267,22	161
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4888	6,4867	08-07-21	22.005.094,50	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2557	6,2552	08-07-21	1.668.915.962,61	87.156
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3590	6,3564	08-07-21	31.379.480,56	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	08-07-21	10.823.263,29	378
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1700	6,1675	08-07-21	30.039.560,92	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0041	6,0028	08-07-21	294.416.774,91	7.359
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0807	6,0780	08-07-21	203.380.813,05	5.319
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0368	6,0359	08-07-21	181.646.440,92	4.104
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9960	5,9953	08-07-21	42.000.007,42	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0607	6,0605	08-07-21	160.224.472,06	4.293
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0738	6,0763	08-07-21	149.802.584,03	4.124
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1004	6,1008	08-07-21	96.097.657,90	2.551
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3406	6,3380	08-07-21	78.701.686,30	2.210
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2398	6,2318	08-07-21	841.756.860,50	87.164
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1532	7,1529	08-07-21	60.241.349,55	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.	9,7719	9,7762	09-07-21	65.710.700,47	2.710
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9475	9,9520	09-07-21	6.226.769,13	671
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	898,8289	896,5443	08-07-21	36.966.834,56	2.736
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	878,1716	875,9395	08-07-21	3.113.305,35	116
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	909,9180	907,6241	08-07-21	2.089.817,10	719
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,7189	7,8000	09-07-21	40.421.661,30	2.303
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0370	8,1217	09-07-21	405.078,81	672
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.	8,6372	8,6750	09-07-21	20.771.898,23	1.178
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.	8,6965	8,6868	09-07-21	27.366.741,01	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4728	6,4720	09-07-21	30.742.476,32	955
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8267	10,8262	09-07-21	116.969.799,62	3.284
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0279	9,0275	09-07-21	81.708.810,49	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5514	8,5487	09-07-21	59.515.831,91	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.	8,1310	8,1213	08-07-21	5.328.599,36	745
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9911	7,9824	08-07-21	31.967.492,98	1.611
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3370	9,4721	09-07-21	8.736.107,78	676
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7061	9,8469	09-07-21	804.516,27	708
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,1207	8,2462	09-07-21	1.094.875,45	674
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,8120	7,9323	09-07-21	9.396.582,92	711
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4844	9,4871	09-07-21	74.066.020,53	1.980
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5878	9,5906	09-07-21	6.003.775,05	146
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5639	9,5667	09-07-21	5.167.799,51	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6202	9,7597	09-07-21	2.556.947,23	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.089,9983	1.095,9485	09-07-21	108.920.264,25	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2287	11,2899	09-07-21	4.268.565,38	164
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,4437	1.025,9807	09-07-21	91.027.846,02	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3884	10,4141	09-07-21	4.124.960,30	143
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.108,1268	1.117,3096	09-07-21	50.779.948,90	1
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3180	11,4117	09-07-21	5.160.659,28	168

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*
CLASE R							
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	171,6961	175,0093	09-07-21	172.494.430,64	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	158,3670	161,4174	09-07-21	163.107.770,91	5.153
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	163,5912	166,7446	09-07-21	312.842.931,77	2.135
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	156,5478	158,6149	09-07-21	44.702.750,06	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,4234	146,3253	09-07-21	34.584.262,84	1.851
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,1364	151,1025	09-07-21	64.950.968,47	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,4823	126,5348	09-07-21	86.360.965,66	2.222
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,4321	124,4662	09-07-21	16.829.819,38	326
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,0319	33,6643	08-07-21	296.269.663,30	6.390
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3921	17,2019	08-07-21	355.626.240,70	3.437
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.	81,0140	79,7619	08-07-21	158.224.942,34	3.276
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7483	12,7478	08-07-21	80.783.736,59	8.209
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3114	20,0352	08-07-21	32.609.892,50	2.116
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1994	6,1944	08-07-21	35.579.403,39	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1474	7,0688	08-07-21	110.595.040,93	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.	18,7634	18,7604	08-07-21	50.205.119,15	2.445
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6190	12,6188	08-07-21	39.861.695,17	2.367
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1456	10,1051	08-07-21	279.685.294,50	13.945
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2153	7,1864	08-07-21	64.101.842,69	1.081
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1915	6,1910	08-07-21	51.353.378,28	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6164	15,6076	08-07-21	255.536.343,98	20.225
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	30,2889	30,2833	09-07-21	86.910.548,51	1.921
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1413	10,1396	09-07-21	78.362.474,20	3.123
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1639	10,1621	09-07-21	3.457.359,95	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9799	5,9636	08-07-21	368.597.965,68	4.972
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.180,7775	1.171,9941	08-07-21	18.589.631,29	381
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9483	5,9203	08-07-21	188.669.864,03	2.762
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9304	12,0656	09-07-21	14.809.890,19	950
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2200	10,3360	09-07-21	7.023.605,80	704
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.049,6919	1.058,0963	09-07-21	32.346.560,26	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8662	11,9616	09-07-21	9.018.252,36	703
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6785	8,7483	09-07-21	617.540,76	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4589	10,2545	08-07-21	1.373.932,92	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7613	10,7608	09-07-21	61.688.175,04	916
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1331	10,1327	09-07-21	6.262.303,79	11
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0548	10,0544	09-07-21	20.108,86	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5816	908,5479	09-07-21	265.848.997,23	908
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9159	9,9156	09-07-21	124.307.473,21	3.144
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9389	9,9386	09-07-21	11.076.663,23	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7641	9,7639	09-07-21	46.170.387,40	366
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3490	10,3463	09-07-21	6.449.915,39	113
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9324	9,9319	09-07-21	35.151.643,28	3.622
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8236	20,6783	08-07-21	27.539.119,53	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8272	10,8262	09-07-21	618.900.814,70	15.155
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0076	10,0066	09-07-21	897.552,02	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3169	11,3158	09-07-21	84.158.483,91	1.519
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2971	9,2962	09-07-21	1.549.131,23	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0975	11,0964	09-07-21	334.913.256,47	25.150
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2990	9,2981	09-07-21	4.736.284,04	300
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8245	10,8752	09-07-21	6.761.963,44	471
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0018	10,0487	09-07-21	2.205.084,67	133
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,2504	20,3449	09-07-21	9.895.992,48	447
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,0816	19,1703	09-07-21	17.812.677,64	2.047
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,6808	19,7723	09-07-21	867.573,93	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8459	10,9856	09-07-21	5.119.213,10	456

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*
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3630	9,4834	09-07-21	10.056.518,96	504
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8804	8,9945	09-07-21	12.192.621,03	1.277
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0861	12,0284	08-07-21	5.564.596,65	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1198	10,1193	09-07-21	60.237.631,81	408
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,3299	2.615,1859	09-07-21	43.310.261,53	4.444
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9358	12,9390	09-07-21	9.949.481,05	728
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0132	10,0156	09-07-21	3.483.829,63	170
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4775	17,4815	09-07-21	14.902.491,12	438
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9795	12,9825	09-07-21	862.869,28	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7015	16,7052	09-07-21	12.246.328,98	5.054
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9588	12,9616	09-07-21	980.294,77	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7859	9,9117	09-07-21	4.854.871,69	387
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1022	8,2063	09-07-21	2.622.004,32	191
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3327	9,4525	09-07-21	32.297.524,56	117
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7346	7,8338	09-07-21	1.208.237,13	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0818	9,1982	09-07-21	1.600.952,02	303
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5281	7,6246	09-07-21	727.629,91	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7274	11,7218	09-07-21	31.731.261,31	1.187
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0259	10,0211	09-07-21	4.103.498,81	161
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,9490	33,9325	09-07-21	115.160.943,47	1.316
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8433	22,8323	09-07-21	2.487.260,63	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,1040	33,0879	09-07-21	70.628.370,24	3.659
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8426	22,8314	09-07-21	2.071.161,33	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1457	9,2156	09-07-21	8.483.576,60	558
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8574	8,9249	09-07-21	12.601.758,12	1.419
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2267	9,2974	09-07-21	7.681.110,56	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	91,7271	93,8157	09-07-21	1.214.590,09	140
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,0578	95,1911	09-07-21	2.374.367,26	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,3069	56,4131	09-07-21	573.893,31	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,7903	58,9786	09-07-21	2.816.827,37	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	626,0668	630,4323	09-07-21	37.420.142,74	704
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,7626	59,4994	09-07-21	32.948.115,09	31
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,9470	85,0873	09-07-21	376.122.351,33	297
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,5203	68,1881	09-07-21	23.909.765,30	984
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.	130,7288	130,7265	09-07-21	2.208.783,39	89
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,7601	187,7630	09-07-21	767.375,42	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,4922	122,5040	09-07-21	63.044.085,09	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,0829	111,0936	09-07-21	20.643.619,15	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	185,7272	187,2338	09-07-21	29.674.829,65	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.	479,9752	486,2717	09-07-21	19.735.454,21	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	183,4510	185,1359	09-07-21	50.160.828,31	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.	151,2005	151,1595	09-07-21	27.275.159,70	723
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,9785	147,9341	09-07-21	593.852,04	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,9295	151,8885	09-07-21	140.782.327,63	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	09-07-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8762	136,8750	09-07-21	1.298.694.218,58	2.964
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7120	136,7107	09-07-21	162.925.276,95	952
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,4325	110,0179	09-07-21	9.484.068,03	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*
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,2363	109,8203	09-07-21	10.797.831,14	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,1503	100,6845	09-07-21	520.366,97	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,6702	111,2622	09-07-21	11.522.222,14	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,7308	165,7276	09-07-21	26.202.539,95	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5365	104,5338	09-07-21	55.115.151,84	458
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4050	101,4015	09-07-21	940.316,29	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,5077	82,6517	09-07-21	56.012.357,34	287
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,3893	121,0771	09-07-21	1.933.813,87	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,1002	120,7885	09-07-21	41.379,22	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,5310	121,2186	09-07-21	100.674.408,25	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,7569	88,8959	09-07-21	124.201.656,14	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,7118	104,0385	08-07-21	21.304.414,30	477
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,9895	107,2981	08-07-21	69.382.926,94	927
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,0616	105,3813	08-07-21	1.695.749,00	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.	261,1287	263,9343	09-07-21	23.095.692,33	907
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,7554	101,4064	08-07-21	30.780.154,19	456
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,6179	104,2616	08-07-21	107.432.965,12	1.564
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,5413	103,1879	08-07-21	1.016.709,67	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,0543	223,2780	09-07-21	7.146.182,49	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,1369	108,2352	09-07-21	101.092.698,21	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,8999	107,9977	09-07-21	38.740.994,63	1.063
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,9239	103,0163	09-07-21	692.421,61	169
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9077	110,0079	09-07-21	9.546.120,83	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,4911	102,8275	09-07-21	2.980.405,48	110
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	100,0645	100,3756	09-07-21	11.107.704,09	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.	30,7364	30,6958	08-07-21	9.576.735,99	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,5145	189,0374	09-07-21	113.445.894,12	2.421
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,0040	193,0095	09-07-21	121.734.319,08	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,8930	192,8983	09-07-21	18.025.016,68	603
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1489	103,0621	09-07-21	289.600.230,95	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,3495	147,2139	09-07-21	79.785.736,30	375
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.	124,4850	122,6195	08-07-21	48.867.719,83	1.977
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,9741	123,1026	08-07-21	23.495.737,58	64
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,5366	127,5400	09-07-21	105.748,63	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,3441	100,2651	08-07-21	54.488.760,85	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,0750	98,9956	08-07-21	12.925,27	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,1235	130,1284	09-07-21	2.041.089,10	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,0648	131,0699	09-07-21	48.604.773,93	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,6853	109,7639	09-07-21	74.526.772,28	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5698	35,5873	09-07-21	336.200.225,92	2.958
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3297	33,3467	09-07-21	23.799.598,23	646
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	246,7965	248,4653	09-07-21	37.218.366,72	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	380,7033	383,0876	09-07-21	37.935.161,43	1.066
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.	382,6381	385,0414	09-07-21	35.858.131,40	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6836	35,7012	09-07-21	1.164.044.834,15	3.097
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,5242	138,5891	09-07-21	54.667.700,29	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0826	83,1550	09-07-21	110.752.916,66	3.696
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,7365	12,8599	09-07-21	9.179.078,25	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0604	13,8808	08-07-21	2.521.939,54	99
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1997	15,0058	08-07-21	3.068.359,92	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3331	15,1377	08-07-21	7.568.860,49	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8837	9,7626	08-07-21	5.103.762,45	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7050	7,8275	09-07-21	4.042.260,53	217
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	7,1484	7,1195	08-07-21	13.624.302,59	90

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*
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1262	21,1251	08-07-21	283.619,70	145
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,4555	22,9997	08-07-21	1.712.079,03	85
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,1233	11,8441	08-07-21	9.270.230,98	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7319	13,6935	08-07-21	7.085.414,76	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	7,9277	7,9274	09-07-21	1.829.557,63	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.037,8425	1.043,6560	09-07-21	3.197.381,96	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6816	10,6763	08-07-21	11.738.246,35	84
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,4678	88,8352	08-07-21	13.103.207,82	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5914	8,8722	09-07-21	2.763.033,31	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6611	12,7830	09-07-21	9.902.325,76	748
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.906,9140	1.906,7328	09-07-21	95.933.076,04	3.047
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,7295	15,4678	08-07-21	33.489.762,46	2.222
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6425	13,5612	08-07-21	45.951.784,13	5.234
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9606	109,9316	09-07-21	9.254.310,86	1.051
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,0671	6,1451	09-07-21	4.309.297,83	576
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3725	9,2761	08-07-21	7.114.332,10	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	9,2081	9,1514	08-07-21	7.485.807,27	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3921	10,3537	08-07-21	33.060.732,15	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,9479	125,5715	07-07-21	16.275.115,58	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,5874	125,2072	07-07-21	57.888.754,12	580
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,9297	126,4822	07-07-21	43.233.826,43	310
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,4085	115,7195	07-07-21	271.381.233,76	941
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,1971	107,3678	07-07-21	144.772.752,71	651
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5567	1,5780	09-07-21	40.431.984,16	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5419	1,5630	09-07-21	2.803.971,89	49
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,9229	22,0651	09-07-21	70.945.325,18	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1824	14,3215	09-07-21	53.006.196,47	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,2963	99,4657	08-07-21	786.744,56	5
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,6141	100,7873	08-07-21	1.876.345,90	41
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,2756	12,4141	09-07-21	18.695.535,47	608
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8390	12,9355	09-07-21	4.675.238,10	204
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,4303	17,6593	09-07-21	21.718.364,84	608
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,3844	14,5028	09-07-21	11.876.813,02	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	275,8319	277,1433	09-07-21	6.905.651,83	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9056	10,9649	09-07-21	6.598.131,45	111
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1588	10,1089	08-07-21	303.298,35	2
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5861	9,5419	08-07-21	5.130.315,21	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,3068	20,3354	09-07-21	9.291.862,00	5
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,0164	20,0418	09-07-21	28.534.924,71	597
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1949	1,1784	08-07-21	4.001.881,43	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7135	13,7128	09-07-21	1.027.343.426,24	60.599
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,1875	14,2336	09-07-21	8.280.339,00	162
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7100	11,7727	09-07-21	4.937.684,43	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	11,3160	11,2146	08-07-21	3.168.714,56	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,9168	26,0035	09-07-21	13.852.722,46	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4276	12,4184	09-07-21	6.037.131,60	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0170	12,0082	09-07-21	2.757.655,97	100
PENTATHLON	ES0162858031	CECABANK, S.A.	66,0376	66,4851	09-07-21	13.377.018,21	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,3937	18,4859	09-07-21	47.258.120,31	5.861
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9717	11,9662	09-07-21	205.216,11	13
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8573	11,8516	09-07-21	12.248.070,96	1.559
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7698	12,5788	08-07-21	3.112.740,68	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	16,4437	16,5899	09-07-21	41.356.187,74	3.884
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6214	16,7694	09-07-21	4.808.628,19	26
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6925	7,7113	09-07-21	19.147.156,01	763
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6167	7,6338	09-07-21	19.134.075,42	1.260

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,5336	37,9831	09-07-21	4.909.726,29	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,9835	37,4260	09-07-21	58.294.098,49	4.116
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2812	10,2919	09-07-21	1.608.856,17	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1686	10,1791	09-07-21	1.439.083,18	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	10,3212	10,3213	09-07-21	121.334.734,53	1.310
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8800	87,8747	09-07-21	3.759.209,01	242
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3126	11,3607	09-07-21	3.441.488,63	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,4274	25,6061	09-07-21	3.926.857,84	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	12,9199	13,0338	09-07-21	487.016,59	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,8794	12,9927	09-07-21	14.276.581,24	1.533
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,4456	5,3436	08-07-21	938.305,58	143
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0196	11,9035	08-07-21	11.523.432,97	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3562	12,1792	08-07-21	11.691.702,16	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4028	10,3885	08-07-21	5.529.460,56	133
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,2101	20,1488	08-07-21	43.143.108,37	3.132
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0812	9,9891	08-07-21	3.121.815,56	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9650	7,9092	08-07-21	5.195.776,34	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2913	11,1624	08-07-21	1.767.745,10	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3939	15,4278	09-07-21	105.495.944,15	4.439
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4353	16,4318	09-07-21	5.937.621,50	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5239	16,5204	09-07-21	33.577.624,59	32
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2426	16,2390	09-07-21	242.011.624,38	9.048
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5243	11,5232	09-07-21	252.176.931,84	6.662
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1655	14,1652	09-07-21	2.162.031,01	270
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8097	15,8269	09-07-21	10.744.183,20	1.049
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5888	11,5887	09-07-21	178.494.313,58	6.193
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7071	11,7072	09-07-21	63.746.095,69	1.813
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,5729	14,6521	09-07-21	3.122.330,26	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,3668	14,4446	09-07-21	9.090.344,61	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	22,4051	22,6265	09-07-21	112.969.245,39	5.883
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7579	14,7589	09-07-21	222.785.880,93	7.914
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9553	14,9564	09-07-21	55.778.094,91	2.021
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0005	15,0016	09-07-21	41.286.115,95	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4445	19,5163	09-07-21	7.367.578,17	758
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6848	15,7565	09-07-21	11.256.462,48	519
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,8351	21,9881	09-07-21	17.791.781,07	1.300
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,8384	21,9910	09-07-21	11.901.312,97	2.304
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,0496	24,3155	09-07-21	121.425.077,69	6.509
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,0232	22,1773	09-07-21	28.508.745,21	3.381
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,7286	128,0561	09-07-21	4.131.053,53	191
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,4079	127,7358	09-07-21	2.159.187,06	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.	108,5404	108,5069	09-07-21	3.720.271,15	168
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,9424	109,9099	09-07-21	28.403.698,46	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7483	109,7152	09-07-21	344.522,94	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3249	107,2910	09-07-21	3.801.510,60	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,7033	125,0008	09-07-21	3.612.912,47	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,8814	129,2236	09-07-21	50.262,52	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	127,9919	129,3383	09-07-21	3.335.728,49	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	127,8102	129,1538	09-07-21	854.557,45	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6922	105,6580	09-07-21	7.295.443,19	156
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,9002	109,8678	09-07-21	975.259,88	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,8062	1.706,6321	09-07-21	9.102.760,92	2.810
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,1772	1.741,0139	09-07-21	595.677,71	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8744	10,8788	09-07-21	65.980.576,93	3.222
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4345	11,4393	09-07-21	4.416.566,06	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2937	11,2985	09-07-21	66.883.327,41	363
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4761	11,4810	09-07-21	10.133.483,24	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2501	11,2548	09-07-21	1.380.432,95	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6962	11,7154	09-07-21	526.439.472,32	25.216

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4171	12,4376	09-07-21	15.249.420,27	23
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2322	12,2524	09-07-21	401.571.670,75	2.295
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4309	12,4516	09-07-21	43.914.854,21	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1875	12,2076	09-07-21	23.321.630,71	589
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4448	10,4789	09-07-21	125.878.102,92	6.302
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1411	11,1776	09-07-21	536.068,91	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9558	10,9917	09-07-21	85.287.420,51	469
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9251	10,9608	09-07-21	6.337.277,86	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.	11,0874	11,1399	09-07-21	44.307.858,88	2.878
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6307	11,6861	09-07-21	19.050.239,07	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6038	11,6589	09-07-21	1.833.690,18	46
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,9043	11,0282	09-07-21	20.576.511,24	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0781	10,0890	09-07-21	72.160.649,41	3.928
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1449	10,1560	09-07-21	2.365.413,00	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1442	10,1554	09-07-21	39.547.926,69	274
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1706	10,1819	09-07-21	7.885.771,83	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1063	10,1173	09-07-21	4.410.344,86	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,2913	7,3064	09-07-21	3.116.757,86	657
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,6811	7,6973	09-07-21	8.225.312,94	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.	7,4958	7,5114	09-07-21	644.560,10	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.	7,5762	7,5920	09-07-21	111.551,80	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9910	17,0250	09-07-21	20.138.064,32	1.766
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0032	18,0399	09-07-21	76.303.241,37	10.125
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6390	17,6746	09-07-21	5.569.434,43	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.	17,7571	17,7928	09-07-21	1.622.935,59	54
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4640	20,4384	09-07-21	7.295.017,09	414
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6724	14,6735	09-07-21	8.891.154,98	471
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,3949	15,3965	09-07-21	1.844.362,87	6.699
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4636	15,4650	09-07-21	514.398,35	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1661	15,1675	09-07-21	4.700.894,57	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.	15,2715	15,2728	09-07-21	305.013,84	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,2523	16,1907	09-07-21	4.207.717,70	634
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1098	17,0454	09-07-21	35.196.625,05	9.950
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9564	16,8923	09-07-21	2.180.912,42	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.	16,8886	16,8247	09-07-21	527.814,23	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.	20,6690	20,6433	09-07-21	4.931.915,73	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9763	20,9503	09-07-21	1.738.303,01	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8041	20,7782	09-07-21	276.053,33	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7763	10,7645	09-07-21	25.476.905,41	1.517
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1634	11,1514	09-07-21	24.098.842,67	7.125
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1217	11,1097	09-07-21	12.401.559,02	69
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.	11,0953	11,0831	09-07-21	293.168,26	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7860	9,7860	09-07-21	17.247.539,43	699
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8476	9,8477	09-07-21	215.332.462,36	10.995
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8168	9,8169	09-07-21	21.132.600,03	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8168	9,8168	09-07-21	74.713.906,62	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8322	9,8323	09-07-21	60.398.921,88	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8014	9,8014	09-07-21	5.643.628,00	141
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0977	10,1080	09-07-21	1.745.286,75	117
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2448	10,2555	09-07-21	73.149.225,41	10.143
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1307	10,1411	09-07-21	1.806.449,37	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1388	10,1492	09-07-21	1.573.723,71	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1201	10,1305	09-07-21	441.386,78	9
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4310	14,3691	09-07-21	7.434.406,13	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.	14,9089	14,8452	09-07-21	3.957.545,02	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.	14,9665	14,9025	09-07-21	351.763,31	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5087	8,5925	09-07-21	4.373.954,76	442
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,0343	9,1237	09-07-21	12.541.308,90	7.711
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,8952	8,9830	09-07-21	573.037,46	17
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,8456	8,9329	09-07-21	1.459.659,65	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.	10,8855	10,9281	09-07-21	76.430.691,84	4.417
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,9642	11,0073	09-07-21	4.600.025,49	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,9649	11,0080	09-07-21	32.583.452,42	213
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,9197	10,9625	09-07-21	6.373.156,27	194
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4011	16,2959	09-07-21	5.008.471,09	568
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0458	16,9369	09-07-21	23.684.039,82	9.902
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,1524	17,0426	09-07-21	466.671,34	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9225	16,8142	09-07-21	2.858.053,51	20
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2457	17,1355	09-07-21	890.067,73	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9408	16,8322	09-07-21	406.739,00	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1075	12,8729	08-07-21	138.497.562,61	8.583
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2712	13,0338	08-07-21	5.311.246,63	7.189
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2097	12,9734	08-07-21	2.773.781,80	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2096	12,9733	08-07-21	73.548.626,16	442
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1586	12,9231	08-07-21	18.424.187,12	500
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1932	14,1868	09-07-21	3.949.265,47	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6434	13,6371	09-07-21	26.273.172,27	1.602
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3148	14,3087	09-07-21	10.204.509,46	6.895
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1163	14,1100	09-07-21	29.556.004,71	173
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5662	14,5599	09-07-21	2.057.008,79	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3865	14,3801	09-07-21	1.173.702,19	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0383	8,1846	09-07-21	35.195.268,81	3.267
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3966	8,5497	09-07-21	71.780,70	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.	8,2859	8,4368	09-07-21	14.658.043,01	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5156	8,6708	09-07-21	3.109.567,77	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2494	8,3996	09-07-21	957.083,87	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0238	17,2847	09-07-21	45.725.465,38	3.043
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9492	18,2249	09-07-21	236.312,47	275
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9436	18,2189	09-07-21	567.789,95	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5596	17,8289	09-07-21	20.787.405,75	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.	17,7231	17,9948	09-07-21	2.598.874,89	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,5296	22,7309	09-07-21	104.994.344,78	5.583
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,8626	24,0767	09-07-21	243.796.499,74	10.163
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,8161	24,0293	09-07-21	1.636.055,77	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,3713	23,5805	09-07-21	50.194.783,45	224
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,1726	24,3893	09-07-21	9.114.551,12	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,4575	23,6673	09-07-21	6.344.234,46	158
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0008	20,9988	09-07-21	31.715.713,36	1.836
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6279	21,6263	09-07-21	187.598.633,06	11.084
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7174	21,7155	09-07-21	1.815.145,99	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4571	21,4553	09-07-21	22.492.605,95	136
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7206	21,7188	09-07-21	3.079.625,76	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5296	21,5276	09-07-21	2.692.051,44	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,5921	16,8379	09-07-21	49.477.520,32	4.634
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,3381	17,5954	09-07-21	71.897.739,04	7.449
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,3306	17,5876	09-07-21	529.574,20	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,1007	17,3542	09-07-21	16.080.510,44	90

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,5727	17,8335	09-07-21	2.626.062,88	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,0951	17,3484	09-07-21	1.058.438,12	31
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9063	4,9657	09-07-21	23.554.483,23	2.036
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1241	5,1864	09-07-21	142.634.964,47	10.151
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,0555	5,1169	09-07-21	6.294.551,55	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.	5,0576	5,1190	09-07-21	446.153,65	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,5498	6,5966	09-07-21	285.955,51	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,2683	6,3130	09-07-21	2.038.633,98	379
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,6370	6,6847	09-07-21	9.392.884,05	7.700
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,5015	6,5480	09-07-21	292.395,12	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.	11,2561	11,4480	09-07-21	26.489.625,67	1.932
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8698	12,0726	09-07-21	116.120.475,04	10.146
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6133	11,8115	09-07-21	9.106.284,51	48
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,7219	11,9218	09-07-21	1.653.459,58	52
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7459	12,7531	09-07-21	4.088.027,80	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2405	13,2483	09-07-21	7.717,97	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2649	13,2726	09-07-21	527.008,79	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0158	13,0233	09-07-21	7.727.202,05	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.	13,1658	13,1734	09-07-21	170.952,93	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2546	8,2538	09-07-21	32.682.821,72	3.549
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9570	10,9771	09-07-21	134.763.650,99	5.301
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4241	9,4220	09-07-21	131.643.350,45	4.042
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3097	10,3191	09-07-21	251.816.328,13	9.552
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0414	13,0736	09-07-21	250.296.459,14	7.406
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9326	10,9791	09-07-21	217.643.118,82	6.497
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4574	10,4560	09-07-21	328.265.035,84	9.160
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4773	10,4761	09-07-21	211.341.785,94	6.706
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2837	11,2855	09-07-21	173.659.553,32	5.686
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8045	10,8515	09-07-21	82.738.892,60	2.180
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4400	10,4364	09-07-21	163.288.555,87	4.540
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9595	12,9441	09-07-21	119.767.732,49	5.223
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8190	11,8175	09-07-21	270.226.896,53	8.288
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7484	10,7439	09-07-21	211.177.741,17	6.254
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4601	10,4571	09-07-21	96.117.308,64	2.435
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2763	10,2756	09-07-21	6.983.070,61	287
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9640	10,9653	09-07-21	18.849.675,89	430
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.	11,0155	11,0170	09-07-21	2.244.618,44	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0155	11,0170	09-07-21	64.885.458,25	365
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0415	11,0430	09-07-21	8.823.057,40	6
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9896	10,9910	09-07-21	1.895.177,23	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2889	9,2879	09-07-21	420.151.669,55	23.116
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4295	9,4286	09-07-21	651.240.914,29	10.130
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3592	9,3582	09-07-21	13.309.125,03	32
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3599	9,3589	09-07-21	259.146.887,14	1.537
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4706	9,4697	09-07-21	46.529.262,86	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3229	09-07-21	26.745.520,19	826
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.329,9533	1.334,2151	09-07-21	16.789.826,52	836
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.386,7534	1.391,2411	09-07-21	5.545.812,71	54
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.376,4052	1.380,8499	09-07-21	3.626.412,26	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.376,3526	1.380,7972	09-07-21	61.072.552,59	316
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.384,4058	1.388,8821	09-07-21	13.326.201,40	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.347,8538	1.352,1859	09-07-21	2.343.922,53	51
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8701	2,8538	09-07-21	6.478.267,57	980
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0423	3,0251	09-07-21	46.105.479,73	10.153
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9793	2,9624	09-07-21	660.669,86	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,9729	2,9561	09-07-21	236.945,99	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3036	10,3208	09-07-21	116.623.474,95	3.858
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4264	10,4439	09-07-21	5.603.798,13	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4269	10,4445	09-07-21	147.559.258,10	853
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4961	10,5139	09-07-21	9.162.840,82	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3583	10,3756	09-07-21	3.248.008,00	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6472	10,6811	09-07-21	15.147.395,82	526
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7570	10,7915	09-07-21	20.980.173,47	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.	10,6843	10,7184	09-07-21	835.578,01	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.	9,2680	9,2674	09-07-21	96.850.836,76	158
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2549	9,2543	09-07-21	36.345.876,69	1.040
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2335	9,2329	09-07-21	418.174.162,00	21.914
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3385	9,3380	09-07-21	9.751.314,78	140
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3144	9,3138	09-07-21	627.843.245,64	11.082
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2680	9,2674	09-07-21	548.999.020,82	2.749
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3056	9,3050	09-07-21	338.359.369,06	197
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4029	9,4024	09-07-21	199.038.136,38	16
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7719	10,7716	09-07-21	27.320.340,34	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3465	9,3465	09-07-21	39.597.508,45	2.033
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3761	24,2801	08-07-21	71.291.316,81	514
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3249	12,2160	08-07-21	11.233.387,80	189
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,8979	6,9187	09-07-21	18.430.990,18	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5385	6,5582	09-07-21	772.875,98	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,9998	23,9043	08-07-21	32.451.500,38	122
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,6196	30,8441	09-07-21	139.929.949,45	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.	30,3403	30,5623	09-07-21	897,31	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0836	28,2883	09-07-21	2.415.795,02	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,4489	30,6718	09-07-21	2.402.957,22	77
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,3060	15,4896	09-07-21	185.008.758,24	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.	15,2609	15,4439	09-07-21	5.067.670,22	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,2482	15,4310	09-07-21	170.548,14	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,3015	14,4725	09-07-21	2.056.843,62	117
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7950	10,8614	09-07-21	22.253.026,08	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.	10,2851	10,3480	09-07-21	533.389,48	51
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5913	10,6560	09-07-21	27.181,57	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6798	10,7454	09-07-21	1.706.077,31	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7412	10,8071	09-07-21	109.191,59	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4187	17,4955	09-07-21	68.204.585,20	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6747	15,7434	09-07-21	2.255.905,01	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2781	18,3587	09-07-21	541.628,68	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,1568	11,3649	09-07-21	7.901.220,15	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,0424	11,2483	09-07-21	1.124.838,24	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,1427	11,3501	09-07-21	12.030,98	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.	11,2009	11,4115	09-07-21	21,67	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,0869	11,2944	09-07-21	11,43	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2763	12,3288	09-07-21	7.453.921,40	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2480	12,3003	09-07-21	65.987.268,03	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5961	11,6453	09-07-21	543.176,01	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.	12,1585	12,2105	09-07-21	638.261,04	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1438	12,1956	09-07-21	951,44	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*
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5531	19,5561	09-07-21	234.700.091,62	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1767	18,1791	09-07-21	3.095.495,40	105
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9327	19,9356	09-07-21	214.598,88	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4830	14,4829	09-07-21	233.681.081,39	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8694	13,8691	09-07-21	10.328.569,08	377
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5626	14,5624	09-07-21	5.937.625,12	135
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1563	14,1633	09-07-21	8.068.148,16	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4981	13,5045	09-07-21	693.039,74	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0146	14,0215	09-07-21	630.069,45	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,1118	20,8611	08-07-21	3.509.756,14	188
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1133	21,8511	08-07-21	3.042.077,44	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4304	9,4219	08-07-21	104.846.176,06	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0498	9,0415	08-07-21	563.395,32	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3460	9,3376	08-07-21	2.357.021,97	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.	11,9795	11,8666	08-07-21	632.067,85	62
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3719	11,3034	08-07-21	12.934.504,15	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3040	11,2357	08-07-21	4.221.775,58	248
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4395	10,4012	08-07-21	23.981.972,47	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3742	10,3360	08-07-21	8.500.774,80	431
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4276	108,4208	07-07-21	9.622.370,09	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0366	107,0267	07-07-21	97.599.900,85	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.	121,3305	121,3201	07-07-21	131.985.795,04	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3514	159,3372	07-07-21	226.226.755,81	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0887	101,0839	07-07-21	109.673.228,80	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2147	118,2740	07-07-21	144.225.544,80	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7753	122,7616	07-07-21	122.718.613,36	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9256	103,8982	07-07-21	312.437.015,46	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6253	136,6308	07-07-21	36.272.106,82	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	9,0311	9,0387	07-07-21	8.465.368,19	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,7018	102,8177	07-07-21	29.653.841,96	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1917	16,2185	07-07-21	68.500.457,47	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,7036	44,7651	07-07-21	88.843.249,86	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	08-07-21	34.486.708,54	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4000	105,4980	07-07-21	1.655.062.537,11	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	107,5720	107,6537	07-07-21	50.280.323,49	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,5912	108,6742	07-07-21	510.755.357,20	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,2168	116,3435	07-07-21	8.333.099,28	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,3028	117,4313	07-07-21	62.296.244,03	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,7513	22,4075	08-07-21	26.612,81	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8471	21,5159	08-07-21	19.144.729,15	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4094	18,1541	08-07-21	101.651.110,52	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6369	20,3508	08-07-21	240.866.117,64	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2471	19,9666	08-07-21	189.909.114,29	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,2213	23,8862	08-07-21	94,09	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,6545	23,3275	08-07-21	223.630.108,18	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5444	19,2735	08-07-21	16.384.681,05	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5075	4,4257	08-07-21	411.807.996,89	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9715	4,8815	08-07-21	7.326.008,44	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.	105,8606	105,9881	07-07-21	144.567.385,50	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,8620	105,9897	07-07-21	2.110.592.115,65	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,2174	114,6137	07-07-21	19.028.520,86	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,2904	61,0160	08-07-21	43.351.804,98	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,8780	64,5904	08-07-21	4.049.185,43	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.	120,5495	120,5423	08-07-21	7.147.277,78	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,8071	106,7981	08-07-21	75.142.940,07	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5403	117,5329	08-07-21	156.422.667,68	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,7109	110,7024	08-07-21	27.025.511,51	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0560	114,0480	08-07-21	10.641.669,28	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4225	9,2926	08-07-21	73.711.407,75	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8142	9,6790	08-07-21	342.185.497,84	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7343	8,6140	08-07-21	25.202.720,94	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9385	10,7881	08-07-21	140.052.313,68	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5294	99,5260	08-07-21	245.481.631,79	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8722	99,8694	08-07-21	25.607.220,58	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6885	99,6855	08-07-21	125.245.990,30	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	121,3246	119,3790	08-07-21	24.240.796,41	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,8637	120,8970	08-07-21	1.291.448,67	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7447	98,7499	08-07-21	3.734.393,26	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5062	98,5103	08-07-21	187.925.197,78	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0188	105,0397	07-07-21	198.149.266,72	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,7523	104,8022	07-07-21	794.595.902,69	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,7526	104,8025	07-07-21	203.882.397,55	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,6716	103,7203	07-07-21	83.617.010,44	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,5917	108,6747	07-07-21	129.330.961,30	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,3010	117,4295	07-07-21	65.841.711,64	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9252	95,9574	07-07-21	404.885.047,76	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,1957	99,1530	07-07-21	126.237.198,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,6664	110,8470	07-07-21	170.605.814,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,3562	120,5526	07-07-21	13.224.441,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,5487	112,7324	07-07-21	4.116.674.375,50	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	230,0032	230,9550	07-07-21	134.084.157,46	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	236,6800	237,6594	07-07-21	651.071.622,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,1826	150,5827	07-07-21	65.314.831,08	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,5633	152,9699	07-07-21	9.665.311.914,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6422	9,6121	08-07-21	4.115.577,84	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7285	9,6983	08-07-21	213.290.459,64	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.B							
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.	191,4526	187,9811	08-07-21	67.012.672,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	192,5257	189,0378	08-07-21	394.408.057,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	193,9870	190,4769	08-07-21	158.301.280,04	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,5727	102,6447	07-07-21	401.945.411,80	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,5084	101,5900	07-07-21	210.922.997,78	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,4236	100,5039	07-07-21	397.200.840,47	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,5206	100,6112	07-07-21	523.021.168,08	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	197,2986	193,1999	08-07-21	6.099.025,62	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,6807	107,5097	08-07-21	12.155.717,75	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,1237	100,1002	08-07-21	12.298.484,60	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,4198	107,2543	08-07-21	252.355.344,19	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,2026	99,1971	08-07-21	15.094.448,22	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	215,2428	210,7776	08-07-21	255.903.863,81	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	202,5388	198,3324	08-07-21	41.464.470,35	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	215,7459	211,2695	08-07-21	1.040.468,03	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,8956	126,4541	08-07-21	228.156.263,02	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6869	100,6869	09-07-21	120.792.957,05	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,3810	105,4785	07-07-21	337.473.772,45	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.	333,6393	334,7789	07-07-21	65.695.040,84	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5778	10,6039	07-07-21	979.150.196,69	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	137,3888	137,4531	07-07-21	50.004.527,09	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,5657	95,7024	07-07-21	95.453.969,53	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,1627	121,5023	07-07-21	361.274.009,87	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,9730	117,3571	08-07-21	101.870.831,69	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,0880	107,2569	07-07-21	1.050.501.903,00	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,3095	104,3507	08-07-21	22.288.784,97	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3304	105,3096	08-07-21	72.743.963,62	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,7473	97,8824	07-07-21	152.586.939,12	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,2049	119,3243	07-07-21	309.383.690,61	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9309	87,9228	08-07-21	232.296.768,66	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3916	93,3842	08-07-21	628.207.118,34	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,5059	88,4974	08-07-21	123.161.689,85	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0217	94,0144	08-07-21	526.294.115,42	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6245	83,6158	08-07-21	193.303.602,34	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4321	104,4143	08-07-21	6.407.992,57	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,5973	972,2779	08-07-21	243.041.335,24	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3117	7,3117	08-07-21	547.976.797,53	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1414	7,1414	08-07-21	1.719.628.408,49	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1568	7,1567	08-07-21	395.167.972,67	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3278	7,3277	08-07-21	170.537.663,43	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.021,5759	1.021,2488	08-07-21	303.756.793,73	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.087,3854	1.087,0433	08-07-21	60.382.118,04	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.	1.173,8058	1.173,4648	08-07-21	245.737.416,58	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,7740	103,7549	08-07-21	112.940.593,48	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1786	99,1719	08-07-21	303.474.079,46	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.109,5744	1.109,2329	08-07-21	20.821.207,65	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,5946	186,0736	09-07-21	14.283.982,56	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,1004	108,1609	08-07-21	227.939.721,88	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,7409	112,8078	08-07-21	632.007.537,46	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,1975	109,2600	08-07-21	8.356.298,05	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.167,4284	1.167,0883	08-07-21	123.789,08	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,0593	101,9892	08-07-21	540.670.192,18	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.145,0529	1.144,6864	08-07-21	6.268.406,54	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,3013	143,7384	08-07-21	8.618.083,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,2806	143,7557	08-07-21	678.328,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,9561	138,4095	08-07-21	474.463.701,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,3517	139,8373	08-07-21	14.267.320,20	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.038,6788	1.032,1440	08-07-21	60.962.268,15	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.079,8253	1.072,3093	08-07-21	53.522.234,68	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4433	99,4374	08-07-21	164.382.514,84	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,7768	102,9055	08-07-21	224.981.431,28	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	108,7506	109,5445	07-07-21	432.761.695,48	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	344,0653	344,6423	07-07-21	47.971.117,71	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,6485	43,4552	07-07-21	19.929.898,10	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	248,3001	244,6122	08-07-21	379.599.158,68	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	271,6312	267,6090	08-07-21	11.742.465,06	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	156,8924	154,0321	08-07-21	184.466.394,77	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	166,5158	163,4874	08-07-21	939.384,84	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,6428	105,2671	08-07-21	1.011.333.107,10	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,0524	105,6761	08-07-21	558.525.389,09	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,7180	106,3400	08-07-21	50.511.577,51	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,9341	113,0440	08-07-21	461.888.102,42	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,1160	113,2252	08-07-21	184.540.214,41	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,9109	114,0147	08-07-21	4.658.588,03	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,2156	125,2790	08-07-21	206.691.670,20	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	131,3825	129,3864	08-07-21	1.291.634,93	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,2778	125,3412	08-07-21	95.251.114,41	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	127,0564	125,1240	08-07-21	7.678.606,85	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,5433	100,6003	08-07-21	10.200.833,60	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,8521	99,9076	08-07-21	194.331.805,21	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9798	93,9739	08-07-21	1.568.086.427,57	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4666	94,4621	08-07-21	8.433.758,94	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	9,5651	9,5646	08-07-21	1.502.548.898,94	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7681	9,7677	08-07-21	272.764.890,42	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7230	9,7225	08-07-21	279.760.791,44	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9626	20,7532	08-07-21	7.543.097,21	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2806	21,2054	08-07-21	10.238.938,78	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100

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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 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.	9,4641	9,4475	09-07-21	11.024.622,40	110
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.743,5222	2.760,2781	09-07-21	87.752.112,14	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.766,3171	2.783,2297	09-07-21	8.840.811,88	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7030	13,8718	09-07-21	80.734.331,90	836
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0042	9,9351	08-07-21	3.985.081,81	82
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0290	9,9780	08-07-21	12.906.784,63	22
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9911	9,9404	08-07-21	15.794.403,18	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,0208	10,1674	09-07-21	5.824.791,46	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.	10,6630	10,6269	08-07-21	9.660.150,26	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8343	10,9770	09-07-21	6.359.611,16	239
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9794	10,1311	09-07-21	12.743.754,15	230
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6618	9,6527	08-07-21	302.650,51	1.508
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2987	7,2920	08-07-21	53.745,21	755
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,3235	10,2860	18-06-21	1.274.611,16	2.753
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,3312	10,2939	18-06-21	430.721,08	76
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,2786	10,2909	18-01-21	25.387,89	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,7768	1.233,7333	09-07-21	692.423.473,56	19.360
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.319,3326	1.311,5614	08-07-21	109.950.712,79	4.863
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6183	9,5833	08-07-21	26.169.546,48	885
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.306,2042	1.302,1300	08-07-21	404.696.343,22	13.735
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2048	11,1989	09-07-21	1.402.758.182,91	36.338
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2032	10,3238	09-07-21	23.678.699,01	1.536
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,8124	10,9515	09-07-21	19.885.504,07	1.174
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3433	15,1524	08-07-21	64.208.816,36	3.017
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2334	10,2428	09-07-21	27.785.742,53	885
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2820	10,2964	09-07-21	4.458.652,64	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	12,7377	12,9315	09-07-21	6.045.342,99	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.	101,0251	101,0107	09-07-21	7.312.698,10	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1960	97,1817	09-07-21	17.434.346,03	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0058	100,9915	09-07-21	11.251.488,47	26
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1804	10,1801	09-07-21	6.973.872,71	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1501	10,1642	09-07-21	8.133.469,13	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	892,4640	885,0079	08-07-21	187.968.935,46	2.204
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	123,0048	125,0444	09-07-21	2.161.411,48	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	120,1094	122,1028	09-07-21	1.405.359,43	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	9,4982	9,4264	08-07-21	26.470.151,98	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8316	6,7319	08-07-21	4.340.257,56	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7921	6,7350	08-07-21	50.441.564,74	103
IGVF	ES0147411005	UBS ESPAÑA	9,0293	9,1069	09-07-21	17.569.243,05	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2606	16,2884	09-07-21	36.803.528,61	152
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5450	16,5744	09-07-21	5.095.141,78	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9366	6,9134	08-07-21	105.270.465,26	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,5013	14,4906	08-07-21	29.964.643,95	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7206	5,7171	09-07-21	5.273.345,24	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6519	5,6484	09-07-21	3.792.110,22	94
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2059	7,1501	08-07-21	82.834.788,20	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4030	6,4067	09-07-21	35.328.650,38	292
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4544	6,4582	09-07-21	45.618.095,90	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*
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0526	6,0524	09-07-21	18.518.176,22	132
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,5680	13,7795	09-07-21	15.734.486,95	63
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1827	13,3880	09-07-21	4.059.325,44	74
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3670	35,2295	08-07-21	7.785.691,84	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3553	37,2083	08-07-21	7.295.970,10	45
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5877	6,5874	09-07-21	7.468.708,75	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6458	6,6456	09-07-21	23.483.173,35	76
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2936	6,2934	09-07-21	8.314.097,73	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0614	62,9912	08-07-21	67.632.128,27	3.575
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9875	63,9855	09-07-21	29.812.902,83	1.378
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3501	82,3468	09-07-21	83.965.152,81	3.206
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0499	7,9303	08-07-21	54.966.600,83	2.913
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.	6,1216	6,1186	08-07-21	37.956.835,68	1.419
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0666	14,0067	08-07-21	59.759.850,30	2.686
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0925	14,0278	08-07-21	10.673.317,19	2.863
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,1296	1.242,9532	08-07-21	6.593.654,26	1.391
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1848	7,1851	09-07-21	122.996.475,00	5.220
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1886	7,1889	09-07-21	35.515.104,26	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,4807	107,3932	08-07-21	82.313.568,65	3.043
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,8522	109,7643	08-07-21	24.155.372,37	5.144
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	351,3668	351,1899	07-07-21	42.987.507,34	2.736
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,8685	70,9689	08-07-21	3.174.825,41	896
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,7595	70,8593	08-07-21	22.104.333,57	1.221
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8583	89,8501	08-07-21	130.570.427,75	4.395
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,0241	1.241,8281	08-07-21	76.952.605,29	3.277
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,5372	1.244,3438	08-07-21	406.017.993,80	17.708
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5152	6,5128	08-07-21	145.629.638,85	4.675
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.	73,5936	73,5879	08-07-21	102.101.797,27	3.249
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4489	6,4485	08-07-21	166.729.691,88	5.808
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0277	11,0263	09-07-21	355.452.255,24	10.698
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3147	6,3134	09-07-21	144.168.745,35	5.484
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.	11,7910	11,7891	08-07-21	53.509.834,59	2.351
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1224	6,1195	08-07-21	998,65	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1224	6,1194	08-07-21	998,64	1
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9582	70,9518	09-07-21	49.031.330,79	1.791
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9523	5,9509	09-07-21	49.334.943,04	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2455	7,2442	09-07-21	199.556.573,81	7.022
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4030	6,2947	08-07-21	1.342.551,21	170
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4185	6,3102	08-07-21	5.062.897,62	894
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7693	70,4572	08-07-21	902.940.631,10	26.796
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9833	5,9225	08-07-21	593.248,03	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1198	6,1184	09-07-21	171.492.364,28	6.754
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5386	10,5364	08-07-21	75.313.282,45	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.	6,0419	6,0408	09-07-21	80.514.155,56	3.187
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9999	6,0000	09-07-21	36.175.700,17	1.465
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	352,4625	352,2991	07-07-21	969,87	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5313	10,5256	09-07-21	23.098.795,37	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1753	12,2762	09-07-21	11.861.790,41	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,7075	25,8684	09-07-21	152.116.812,00	2.564
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2924	12,4179	09-07-21	3.315.051,51	169
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0594	10,1032	09-07-21	9.806.613,32	88
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9621	11,9354	08-07-21	111.323.724,42	495
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9726	9,9713	09-07-21	5.869.672,39	26
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	322,6626	325,7117	09-07-21	75.469.675,16	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9756	15,1255	09-07-21	55.077.874,15	317
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4875	16,3151	08-07-21	65.051.350,15	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)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3270	50,3238	30-06-21	56.711.816,23	6

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*
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,7632	118,7658	09-07-21	11.833.967,49	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	9,2248	9,2131	08-07-21	62.742.496,08	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	345,9322	345,9958	09-07-21	273.846.341,58	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7496	15,6490	09-07-21	26.580.809,60	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2903	13,3508	09-07-21	5.969.983,23	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.	81,4984	82,6426	09-07-21	44.000.675,65	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3187	117,3852	09-07-21	4.389.942,10	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4810	117,5481	09-07-21	426.366.112,99	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,2714	116,2868	09-07-21	95.212.957,33	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	9,9707	9,9700	09-07-21	299.101,99	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	38.783,8266	38.781,5646	09-07-21	5.307.153,92	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.012,5944	1.015,5131	31-05-21	50.478.167,88	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.027,5391	1.031,2018	31-05-21	13.173.854,78	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.003,4890	1.005,9536	31-05-21	164.929.837,78	1.259

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RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.003,4884	1.005,9530	31-05-21	9.830.010,91	77
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.012,5945	1.015,5132	31-05-21	1.618.511,02	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.027,5391	1.031,2018	31-05-21	5.211.670,20	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	10,7231	10,7798	09-07-21	1.628.014,19	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,8769	10,9345	09-07-21	1.356.616,43	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,9668	11,0248	09-07-21	51.710,02	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,3890	16,1172	08-07-21	4.277.985,02	61
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,3009	17,0144	08-07-21	233.377,07	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4660	17,1767	08-07-21	3.925.216,98	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1191	16,8355	08-07-21	119.584.682,86	600
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5647	17,2738	08-07-21	9.074.445,14	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2513	16,9654	08-07-21	585.158,84	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.	1.248,8352	1.247,6168	09-07-21	8.232.933,71	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	12,5539	12,7449	09-07-21	20.656.434,42	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.	7,8817	7,8810	08-07-21	276.321.623,97	194
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	262,1158	264,9258	09-07-21	54.208.563,28	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,0988	208,4411	09-07-21	35.588.728,13	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,7493	677,3948	08-07-21	26.210.562,28	312
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9774	9,9769	08-07-21	89.868,66	3
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3839	10,2946	08-07-21	1.402.731,95	49
ALCALA MULTIGEST. /ELBA ASSET	ES0107696116	BANCO INVERSIS NET	9,9514	9,9472	08-07-21	737.073,94	15

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*
ALLOCATION							
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,7406	10,6393	08-07-21	2.173.440,78	83
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9559	9,8242	08-07-21	1.155.796,63	3
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,8872	9,6128	08-07-21	162.921,70	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4239	10,3881	08-07-21	1.157.112,70	94
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,1011	13,8365	08-07-21	1.116.344,12	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,3708	5,3016	08-07-21	6.730.216,30	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4951	9,3605	08-07-21	620.338,10	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,5511	37,0327	08-07-21	6.716.537,11	551
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,0496	9,9616	08-07-21	59.769,99	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,0409	9,9530	08-07-21	325.298,71	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4401	12,3433	08-07-21	36.955.039,55	1.264
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2055	14,0963	08-07-21	351.647,17	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3412	13,2380	08-07-21	1.989.057,66	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,9605	149,7113	08-07-21	38.958.262,58	1.337
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,7474	154,4936	08-07-21	8.619.569,97	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5119	13,2904	08-07-21	32.205.907,45	1.876
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3753	15,1253	08-07-21	78.580,40	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3089	14,0754	08-07-21	2.744.203,07	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7675	6,7781	09-07-21	85.469.478,19	4.840
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0688	7,0801	09-07-21	152.413.558,61	2.558
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9074	6,9182	09-07-21	76.541.802,92	4.623
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9194	6,9304	09-07-21	256.336.868,00	3.991
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1746	6,1502	08-07-21	231.262.337,24	7.774
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3248	6,3347	09-07-21	21.262.563,28	1.743
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3791	6,3891	09-07-21	27.279.176,63	489
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2537	6,2658	09-07-21	16.319.384,23	1.231
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1760	6,1879	09-07-21	47.048.216,20	2.779
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2756	6,2878	09-07-21	30.103.874,05	612
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1982	6,2103	09-07-21	94.323.267,59	1.698
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3137	6,2865	08-07-21	48.900.534,05	2.434
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4225	6,3948	08-07-21	11.837.455,31	200
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7968	16,6465	08-07-21	57.130.655,06	617