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	12.302,6141	12.301,9565	09-07-21	17.976.761,16	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4704	873,4421	09-07-21	464.213.292,05	19.470
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	1.678,2628	1.678,2342	12-07-21	61.996.985,87	265
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,3805	1.348,3497	12-07-21	4.864.122,41	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.	120,7612	123,0522	09-07-21	1.982.795,40	39
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	100,4327	101,8906	09-07-21	40.763.656,12	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	116,9113	117,5861	09-07-21	397.789,72	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.	95,9203	97,7386	09-07-21	33.134.893,65	1.465
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	150,0527	152,2267	09-07-21	50.614.418,52	2.333
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	91,6199	92,9487	09-07-21	294.267,31	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5566	5,5908	09-07-21	6.783.896,24	764
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	98,1304	98,7366	09-07-21	4.885.289,72	34
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	240,4632	243,0662	09-07-21	14.990.499,97	182
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	148,7023	150,3108	09-07-21	17.665.098,16	1.078
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	09-07-21	,01	42
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	144,7232	146,2913	09-07-21	8.204.107,15	101
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,2625	9,3975	09-07-21	130.435.332,85	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,2642	12,4962	09-07-21	111.718.120,25	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,0970	13,2691	09-07-21	270.158.276,59	240
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9763	9,9756	09-07-21	299.269,60	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5835	16,7675	09-07-21	16.119.539,52	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,9043	16,0396	09-07-21	691.743.917,88	17.079
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1163	6,2047	09-07-21	60.898,82	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0312	8,1470	09-07-21	22.084.322,34	1.437
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8694	5,9541	09-07-21	3.381.355,60	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5832	8,7072	09-07-21	255.137.289,92	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0669	6,1545	09-07-21	4.823.700,79	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6192	8,7834	09-07-21	92.318,01	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,7470	40,5027	09-07-21	104.174.326,81	9.052
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3983	8,5581	09-07-21	10.949.126,37	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,6733	45,5239	09-07-21	299.877.673,68	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,8089	20,9734	09-07-21	47.279.277,78	2.572
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,6638	8,7324	09-07-21	18.444.061,43	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1191	12,2498	09-07-21	20.965.202,91	914
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6641	8,7576	09-07-21	4.032.233,80	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9016	8,9978	09-07-21	336.744,77	5

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*
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,2106	15,2647	12-07-21	101.884,72	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3681	1,3790	09-07-21	27.788.406,94	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	BANKINTER S.A.	10,8025	10,8799	09-07-21	31.493.581,99	219
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	9,7529	9,8041	01-07-19	2.159.193,08	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1079	11,1877	09-07-21	16.071.279,84	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4761	10,4992	09-07-21	139.917.314,52	625
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7727	10,7966	09-07-21	10.708.329,20	3
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8462	10,8704	09-07-21	36.586.081,56	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8660	9,8899	09-07-21	14.351.066,22	105
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	10,0317	10,0562	09-07-21	12.263.344,96	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,1890	24,3050	12-07-21	694.533.174,29	30.448
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7937	14,9079	09-07-21	92.108.394,24	3.137
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2275	14,3376	09-07-21	13.975.789,08	514
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5641	9,4924	08-07-21	783.273,65	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7686	10,9164	09-07-21	5.380.211,56	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6008	10,7461	09-07-21	60.492.402,63	1.930
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,5055	102,9731	09-07-21	1.494.541,77	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	119,5000	120,3317	09-07-21	1.842.921,24	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	14,2691	14,2683	11-07-21	5.858.523,96	524
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6347	14,6341	11-07-21	12.278.944,37	174
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,5870	12,5868	11-07-21	113.558,61	14
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8679	11,8675	11-07-21	2.431.861,39	95
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1076	12,1072	11-07-21	10.650.552,70	877
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5656	12,5654	11-07-21	30.969.210,89	429
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6202	11,6202	11-07-21	142.148,74	11
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4078	11,4076	11-07-21	1.859.290,55	59
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0617	11,0613	11-07-21	15.665.503,50	1.409
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5233	11,5232	11-07-21	61.358.095,03	781
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9127	10,9128	11-07-21	14.452,87	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7406	10,7405	11-07-21	1.610.356,71	49
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5133	11,5831	09-07-21	405.415,80	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1035	10,1122	09-07-21	3.189.993,82	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0478	12,1211	09-07-21	2.209.773,68	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2478	12,3076	09-07-21	6.000.984,34	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2334	10,2676	09-07-21	2.750.009,09	32

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6419	10,6779	09-07-21	1.072.754,18	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9255	9,9701	09-07-21	40.813.916,56	688
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,2068	10,1946	09-07-21	166.775.041,93	6.540
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,5139	10,5015	09-07-21	553.047.648,02	108.859
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,3995	101,4677	09-07-21	249.252,62	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,1814	100,2475	09-07-21	168.559.926,31	5.323
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,5076	17,5403	09-07-21	46.316.746,55	3.334
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	125,6929	125,9311	09-07-21	2.452.051,80	73
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	106,8337	107,3907	09-07-21	1.305.086,97	33
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	114,4961	115,0907	09-07-21	115.317.910,38	5.901
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	124,5771	125,4123	09-07-21	36.955.853,84	2.335
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	111,5471	112,2982	09-07-21	215.403,42	7
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	105,1288	105,3737	09-07-21	9.002.998,28	118
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	131,6135	131,9185	09-07-21	1.052.691.856,94	43.498
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,7487	98,7109	09-07-21	2.721.761.334,72	109.501
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,5953	103,6828	26-04-21	23.006.797,45	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	103,4805	103,9297	09-07-21	7.568.768,54	131
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	112,9494	113,4327	09-07-21	18.443.214,00	356
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	100,1685	101,5343	09-07-21	3.272.196,24	64
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	98,8721	100,2192	09-07-21	4.963.717,99	92
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,4974	108,2544	09-07-21	1.609.918.302,94	109.536
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	122,4288	123,1336	09-07-21	6.310.598,23	571
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	105,3616	105,5427	09-07-21	5.603.035,22	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3611	9,3771	09-07-21	559.234.806,24	14.459
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9378	8,9530	09-07-21	53.238.003,50	2.182
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	135,0223	136,3237	09-07-21	99.183.780,13	8.103
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	139,5252	140,8747	09-07-21	438.540.201,30	108.184
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,9397	106,1852	09-07-21	33.174.923,63	337
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	135,8915	136,2052	09-07-21	5.933.554.826,09	161.940
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	118,3446	119,2666	09-07-21	1.635.758,71	27
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	142,7712	143,8794	09-07-21	176.278.848,87	7.812
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	114,6187	115,2454	09-07-21	17.073.602,97	195
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	131,6556	132,3732	09-07-21	1.684.526.966,11	48.627
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	144,3170	145,4481	09-07-21	89.597.212,44	1.109
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	141,8044	142,9123	09-07-21	62.799.398,44	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	6,6288	6,5887	08-07-21	244.156.305,77	9.421
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7609	13,5366	08-07-21	2.181.337.397,13	87.319
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9580	14,0764	09-07-21	23.073.376,82	496
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1974	14,3179	09-07-21	825.387,37	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5050	14,6284	09-07-21	1.706.944,61	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0138	14,1329	09-07-21	2.503.034,35	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9409	19,0541	09-07-21	40.625.482,03	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2656	19,3811	09-07-21	10.500.480,93	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3592	19,4753	09-07-21	6.097.663,57	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6090	19,7268	09-07-21	370.593,26	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4975	11,5318	09-07-21	41.021.747,23	455
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8896	11,9254	09-07-21	2.270.635,06	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7390	11,7743	09-07-21	15.482.392,95	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6946	11,7297	09-07-21	11.356.654,72	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.	13,8136	13,8513	09-07-21	5.781.851,72	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0576	14,0962	09-07-21	24.261.117,79	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7397	12,7913	09-07-21	68.825.502,85	110
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0844	12,1384	09-07-21	7.273.721,49	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2749	12,3300	09-07-21	11.775.551,53	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4176	7,3338	08-07-21	13.957.309,79	2.225
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3937	14,1600	08-07-21	46.736.165,87	3.912
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9660	8,7588	08-07-21	10.955,42	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2472	13,9173	08-07-21	19.227.292,13	2.142
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3933	15,0372	08-07-21	8.339.727,33	111
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4406	18,0143	08-07-21	2.120.193,92	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,0344	8,8361	08-07-21	12.550.269,31	1.302
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,6985	11,4411	08-07-21	30.052.541,55	3.104
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,8996	16,5281	08-07-21	13.733.016,44	175
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,8515	20,3935	08-07-21	564.801,40	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7877	7,6617	08-07-21	1.775.618,83	937
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3584	15,1094	08-07-21	34.621.212,09	425
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5370	16,2692	08-07-21	6.609.321,20	20
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8698	8,7253	08-07-21	30.545.125,93	678
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2395	14,9905	08-07-21	108.000.828,69	8.603
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4218	16,1537	08-07-21	84.367.386,99	950
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5268	17,2410	08-07-21	9.726.070,74	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0153	7,9249	08-07-21	2.980.274,50	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1389	9,0360	08-07-21	426.422,90	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8124	21,5160	08-07-21	26.858.440,85	1.987
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6994	7,6128	08-07-21	632.621,40	605
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7638	11,7047	08-07-21	6.018.033,47	109
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,8401	19,5068	08-07-21	17.090.298,99	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0690	6,0336	08-07-21	1.038.283.305,76	177.238
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0979	6,0805	08-07-21	1.070.289.565,68	117.964
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5223	6,5098	08-07-21	2.971.036,91	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2741	6,2620	08-07-21	5.238.100,44	381
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3171	6,3051	08-07-21	16.166.875,55	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3909	7,3767	08-07-21	29.748.800,44	826
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8374	5,8205	08-07-21	1.992.164,24	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9486	5,9313	08-07-21	8.317.301,00	574
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9576	5,9404	08-07-21	99.776.187,67	1.109
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4052	6,3866	08-07-21	31.111.823,77	469
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7733	6,7334	08-07-21	86.086.801,85	1.658
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4146	6,3766	08-07-21	10.542.252,93	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4428	8,3429	08-07-21	121.081.896,56	2.062
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,3449	12,1983	08-07-21	295.189.707,75	20.536
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0383	10,9074	08-07-21	358.091.222,67	4.405
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5394	11,4027	08-07-21	22.253.834,75	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4981	10,2887	08-07-21	188.593.938,04	2.668
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6076	15,2957	08-07-21	1.286.975.271,64	82.449
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5890	16,2578	08-07-21	2.016.350.611,29	18.900
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3124	16,2602	08-07-21	665.739.196,13	9.138
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,3533	17,1946	08-07-21	168.792.963,62	2.013
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4329	13,1963	08-07-21	62.204.965,37	4.752

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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 PLUS	ES0162853016	CECABANK, S.A.	6,8174	6,6974	08-07-21	29.242.484,71	359
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8431	6,7228	08-07-21	3.907.792,87	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2648	11,2865	09-07-21	6.109.390,33	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7830	13,8434	09-07-21	11.757.495,53	96
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4585	12,5205	09-07-21	12.850.804,81	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0394	11,0238	09-07-21	18.227.234,21	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7437	13,5516	08-07-21	17.231.765,66	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9807	7,9810	12-07-21	246.919.824,74	2.105
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,9026	321,9492	09-07-21	6.853.972,02	731
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,9821	331,0409	09-07-21	23.659.939,44	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	1.098,7176	1.103,6488	09-07-21	98.034.088,07	5.265
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	432,5888	436,1733	09-07-21	19.870.945,52	1.305
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	440,6499	444,3198	09-07-21	13.152.621,74	5.728
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,4903	736,9834	09-07-21	388.354.389,49	13.908
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.118,9908	1.125,1890	09-07-21	53.799.348,35	2.661
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,1787	338,2224	09-07-21	498.353.111,16	20.191
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.145,2967	8.144,6613	09-07-21	18.692.556,03	870
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,5592	306,7116	09-07-21	739.006.894,25	24.374
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	365,1070	366,7426	09-07-21	8.400.044,05	2.628
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	353,6257	355,1962	09-07-21	147.613.992,59	7.656
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	314,8291	315,6976	09-07-21	11.556.091,57	957
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,4272	314,2815	09-07-21	260.944.766,93	11.743
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0954	5,1116	09-07-21	5.164.783,77	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0249	12,0415	12-07-21	7.568.557,99	387
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0015	1,0020	09-07-21	16.075.932,24	243
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0171	1,0184	09-07-21	57.605.861,79	720
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0507	1,0538	09-07-21	26.477.701,04	338
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7838	9,7794	08-07-21	3.387.952,53	29
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,9261	5,9256	11-07-21	382.433,81	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4959	10,4955	11-07-21	7.681.947,65	46
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1402	10,1399	11-07-21	6.857.442,10	41
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1704	10,1702	11-07-21	3.084.605,36	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8279	9,8275	11-07-21	1.099.270,94	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9303	9,9300	11-07-21	1.908.704,10	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.	13,5275	13,6407	09-07-21	101.904.479,87	3.786
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2838	11,3369	09-07-21	523.778.176,64	12.741
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4734	12,4663	09-07-21	238.362.747,40	9.268
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8556	9,8807	09-07-21	2.174.701.203,69	49.756
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,8634	11,9715	09-07-21	85.203.878,50	9.767
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,5625	9,6189	09-07-21	41.918.858,23	2.304
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,2227	10,2892	09-07-21	1.671.076,83	709
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.	6,1123	6,1195	09-07-21	680.909,51	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1123	6,1195	09-07-21	3.775.741,45	335

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*
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1123	6,1195	09-07-21	4.170.558,15	144
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7472	7,7627	12-07-21	816.014.876,16	25.195
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0106	8,0272	12-07-21	4.286.582,69	671
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.	7,8692	7,8853	12-07-21	7.516.517,00	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6411	10,7135	12-07-21	94.724.656,17	3.836
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0954	11,1717	12-07-21	1.813,86	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.	10,9193	10,9941	12-07-21	3.728.034,30	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9918	9,0291	12-07-21	621.608.031,66	18.185
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4711	9,5163	12-07-21	12,63	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1322	9,1705	12-07-21	11.934.643,18	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.	13,6584	13,7716	09-07-21	274.763.747,42	6.931
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3568	17,4998	09-07-21	21.744.602,42	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4083	11,4159	09-07-21	85.497.622,06	1.503
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4988	10,5206	09-07-21	13.848.618,71	481
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	102,5570	102,3658	08-07-21	3.526.017,31	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7365	102,5444	08-07-21	23.642.441,69	123
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,3104	99,8119	08-07-21	2.684.807,34	30
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,3588	135,6184	09-07-21	59.644.149,37	191
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6310	12,6767	12-07-21	6.848.692,74	540
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	10,1287	10,1416	09-07-21	11.575.672,11	631
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0137	10,0262	09-07-21	2.785.695,78	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,8756	11,9747	12-07-21	2.131.655,57	117
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2504	12,3386	12-07-21	1.956.986,47	104
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6975	9,7167	09-07-21	4.949.320,01	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,3505	17,5290	09-07-21	38.695.096,82	3.742
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9838	9,9911	09-07-21	58.493.013,60	1.510
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,9859	14,1166	09-07-21	87.231.307,07	4.574
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.	14,1151	14,2471	09-07-21	2.219.219,07	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,1418	14,2741	09-07-21	64.898.996,76	343
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,3575	14,4919	09-07-21	9.370.992,92	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,1402	14,2724	09-07-21	7.586.657,40	168
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,3560	17,4889	09-07-21	182.186.237,05	10.806
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,6815	17,8173	09-07-21	10.162.996,51	9.947
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,5589	17,6935	09-07-21	932.500,43	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,5592	17,6938	09-07-21	80.394.109,70	431
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,6610	17,7965	09-07-21	4.646.547,49	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,4577	17,5914	09-07-21	22.173.726,74	534
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9453	12,0084	09-07-21	293.885.120,87	11.841

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 CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2283	12,2930	09-07-21	173.227,22	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1670	12,2313	09-07-21	14.832.069,40	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0996	12,1635	09-07-21	347.783.700,13	1.737
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3116	12,3768	09-07-21	36.648.314,32	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0964	12,1602	09-07-21	15.683.933,23	348
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3115	11,3365	09-07-21	1.629.094.175,84	63.020
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5608	11,5865	09-07-21	84.112,76	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5033	11,5288	09-07-21	51.048.234,78	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4545	11,4799	09-07-21	1.633.340.719,04	9.063
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6373	11,6632	09-07-21	218.234.501,69	145
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4333	11,4586	09-07-21	67.334.681,51	1.609
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6654	9,6971	09-07-21	2.144.247,76	187
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8551	9,8876	09-07-21	65.943.970,95	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.	9,7683	9,8004	09-07-21	4.575.306,03	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8743	9,9068	09-07-21	1.099.473,08	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7159	9,7478	09-07-21	357.687,90	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,0475	22,3091	09-07-21	55.977.781,03	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,8888	22,1478	09-07-21	21.794,11	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9262	22,1861	09-07-21	70.461,86	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1302	10,1269	09-07-21	9.145.234,44	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7708	9,7676	09-07-21	17.832.641,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0966	10,0932	09-07-21	214.348,48	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8589	9,8555	09-07-21	5.146,76	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1106	10,1073	09-07-21	1.127.594,82	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8020	9,7988	09-07-21	47,84	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7229	10,7334	09-07-21	6.005.142,77	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3830	10,3931	09-07-21	34.755.198,56	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6670	10,6772	09-07-21	275.606,90	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4616	10,4716	09-07-21	13.135,02	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7235	10,7340	09-07-21	1.199,81	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4081	10,4182	09-07-21	53.237,68	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.	11,2393	11,2806	12-07-21	24.123.164,74	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2155	11,2555	12-07-21	397.422,67	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2815	11,3230	12-07-21	21,85	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9889	9,9988	09-07-21	414.803,39	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9873	9,9971	09-07-21	106.978,71	9
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,7675	12,9220	09-07-21	1.141.066,09	81
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,7543	12,9087	09-07-21	13.844.107,78	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,6205	12,7733	09-07-21	5.148.064,14	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,9979	22,2588	09-07-21	129.892.660,12	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,7156	193,4643	08-07-21	11.611.934,55	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	282,3316	278,3214	08-07-21	3.835.549,58	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0181	22,7464	08-07-21	8.825.947,51	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.	138,5614	136,3013	08-07-21	2.848.242,86	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,0800	136,0326	08-07-21	750.291.585,48	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7104	65,5192	08-07-21	24.471.357,45	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,7930	87,0339	08-07-21	37.846.951,86	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
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	13,2955	13,4091	09-07-21	6.286.781,46	160
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2367	10,2477	09-07-21	4.689.906,93	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7044	10,7317	09-07-21	11.135.001,17	156
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5025	11,5529	09-07-21	21.609.161,12	198
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,4205	12,4987	09-07-21	9.447.900,49	104
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7456	9,7194	09-07-21	7.685.760,33	257
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,5621	102,3611	09-07-21	79.344.752,97	1.532
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	147,9994	149,1663	09-07-21	10.558.591,57	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3540	12,3729	09-07-21	55.872.867,15	647
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,2082	127,7202	09-07-21	20.459.450,34	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	10,1410	10,2108	09-07-21	9.325.298,56	294
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,3348	116,5888	09-07-21	7.470.045,54	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,5728	108,8087	09-07-21	67.488.375,11	1.025
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4951	33,5659	09-07-21	116.358.725,05	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7913	6,8108	09-07-21	167.338.952,12	840
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8311	6,8519	09-07-21	8.261.543,52	47
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9350	5,9421	09-07-21	191.746.869,32	6.387
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.	5,9369	5,9441	09-07-21	999,92	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.	11,7831	11,9279	12-07-21	16.712.220,75	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	9,8010	9,7791	12-07-21	3.544.402,81	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7470	9,7247	12-07-21	7.426.464,01	103
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5444	5,5445	12-07-21	21.252.968,89	181
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0441	10,1122	09-07-21	21.651.246,52	125
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0466	1,0556	09-07-21	16.273.426,74	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0399	1,0403	09-07-21	32.615.030,51	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0147	1,0150	12-07-21	29.897.137,59	214
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6887	5,6688	12-07-21	28.051.468,92	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7222	5,7017	12-07-21	8.610.575,03	170
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	5,9873	5,9642	12-07-21	16.239.891,89	30

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							
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	5,8744	5,8512	12-07-21	351.030,00	16
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0909	7,0647	12-07-21	3.818.549,47	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1291	7,1008	12-07-21	3.135.053,95	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1489	7,1227	12-07-21	42.683.105,43	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.	1,3322	1,3462	09-07-21	2.101.113,11	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2464	1,2514	09-07-21	9.014.359,87	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2503	1,2553	09-07-21	4.504.294,85	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2552	1,2603	09-07-21	42.231.128,96	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3222	1,3360	09-07-21	699.446,09	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3472	1,3613	09-07-21	10.727.429,39	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2354	1,2427	09-07-21	7.541.170,66	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2302	1,2374	09-07-21	3.251.230,04	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2525	1,2599	09-07-21	131.280.545,43	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2695	2,2798	12-07-21	10.618.292,30	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7452	1,7531	12-07-21	22.343.620,53	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0263	7,0467	12-07-21	62.652.472,50	346
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,8819	10,8810	11-07-21	142.795,28	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,8596	10,8589	11-07-21	4.468.127,24	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1782	5,1886	09-07-21	16.248.347,99	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,3200	130,9097	12-07-21	3.113.586,86	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,2875	133,8999	12-07-21	11.929.580,57	18
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,2718	16,3412	12-07-21	15.639.730,18	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0812	1,0832	12-07-21	25.723.088,45	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,9119	105,1109	12-07-21	6.830.114,58	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,3169	107,5280	12-07-21	3.644.965,79	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0667	102,0688	12-07-21	5.873.273,64	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2872	103,2932	12-07-21	6.767.021,79	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0393	1,0394	12-07-21	42.071.013,32	475
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9087	94,9110	12-07-21	1.740.136,84	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6976	95,7023	12-07-21	5.647.954,18	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9907	9,9912	12-07-21	1.269.862,51	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	,8815	,8836	12-07-21	25.691.534,42	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.134,4392	1.137,5352	09-07-21	6.807.588,10	128
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,6427	236,7394	12-07-21	3.414.211,36	144
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	853,3365	858,9937	09-07-21	26.542.696,48	429
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4937	10,4959	09-07-21	257.346.481,34	19.658
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7643	10,7835	09-07-21	246.584.800,82	14.649
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0738	11,1066	09-07-21	224.436.237,21	12.193
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2247	11,2611	09-07-21	270.826.106,31	13.095

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*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5621	11,6095	09-07-21	359.446.316,80	20.553
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0700	12,1417	09-07-21	129.691.362,04	9.513
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7261	12,8400	09-07-21	107.476.828,85	10.842
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,1608	17,2688	12-07-21	341.182.844,94	14.288
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7099	12,7175	12-07-21	133.329.326,82	8.591
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3641	17,3898	12-07-21	266.423.811,54	17.215
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8863	15,9616	12-07-21	258.704.700,79	21.879
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5028	14,5158	12-07-21	371.971.270,05	21.785
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	9,9296	9,9291	08-07-21	1.859.210,83	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9609	9,9605	08-07-21	506.290,77	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9631	9,9627	08-07-21	372.186,30	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9637	9,9633	08-07-21	527.209,56	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7569	9,6442	08-07-21	22.282.313,63	120
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8479	9,7343	08-07-21	3.871.989,55	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6168	9,5059	08-07-21	4.920.681,13	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0030	9,8876	08-07-21	3.429.075,22	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0143	10,0171	08-07-21	5.466.434,55	90
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0314	10,0342	08-07-21	1.331.294,52	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0343	10,0371	08-07-21	2.929.838,95	10
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0386	10,0414	08-07-21	1.183.231,89	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8448	12,8829	09-07-21	17.152.351,84	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5810	11,5951	12-07-21	16.902.897,24	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.571,5257	2.605,2535	09-07-21	5.032.850,57	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.417,3717	2.449,0105	09-07-21	338.770,90	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,5001	11,5833	09-07-21	7.874.213,10	73
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,3914	9,4009	09-07-21	6.742.668,84	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,5927	9,6055	09-07-21	2.054.711,64	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4222	10,4537	09-07-21	6.342.533,39	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2308	11,0255	08-07-21	642.506,61	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,5148	10,5216	08-07-21	1.015.482,93	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8727	9,8306	08-07-21	853.328,66	23
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,9343	10,8575	08-07-21	7.843.126,13	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4533	12,3458	08-07-21	1.110.824,62	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2432	11,1904	08-07-21	1.122.184,01	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3779	10,3090	08-07-21	2.907.806,57	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2293	11,1907	08-07-21	3.976.565,84	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7282	14,3578	08-07-21	2.541.234,94	98
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5216	11,4989	08-07-21	5.131.034,71	34
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9075	12,8566	08-07-21	5.717.084,60	45
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7334	11,6416	08-07-21	1.478.940,72	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8688	13,7670	08-07-21	6.867.480,89	24
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3166	10,2293	08-07-21	1.862.690,16	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5749	10,5342	08-07-21	2.104.076,34	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,5466	14,3905	08-07-21	15.969.869,14	146
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,9800	12,7917	08-07-21	1.081.273,79	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0876	10,0522	08-07-21	796.665,13	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8146	10,7037	08-07-21	2.626.298,98	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7839	11,6964	08-07-21	5.056.870,23	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7636	12,5414	08-07-21	4.134.127,86	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8599	12,6446	08-07-21	2.595.485,10	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7838	11,6374	08-07-21	3.855.748,61	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0510	10,9202	08-07-21	2.855.968,49	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6334	10,5425	08-07-21	16.088.496,48	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9615	10,8335	08-07-21	784.479,25	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8201	11,7096	08-07-21	8.501.298,12	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8536	6,8769	08-07-21	5.466.150,76	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4891	9,4540	08-07-21	1.009.141,60	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3646	9,2622	08-07-21	747.295,16	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,6678	14,4479	08-07-21	13.817.831,86	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0852	8,9779	08-07-21	3.041.604,04	16
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4107	1,3842	08-07-21	30.132.282,70	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1351	10,0722	08-07-21	2.785.990,80	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5361	11,6428	09-07-21	11.100.706,51	288

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 CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,7530	91,7391	12-07-21	25.474,37	7
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5661	83,5576	12-07-21	887,79	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,9690	106,1443	12-07-21	858.127,23	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	12-07-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,2967	106,4746	12-07-21	866.186,81	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,6545	159,0085	12-07-21	109.935,62	7
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	291,2392	291,8727	12-07-21	5.048.873,78	361
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,5428	109,4847	12-07-21	56.951,00	6
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,4739	116,4050	12-07-21	3.205.321,68	249
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,8846	104,8660	12-07-21	2.362,95	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7337	47,7274	12-07-21	6.520,45	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	12-07-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2264	103,2217	12-07-21	9.945,12	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	12-07-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,2280	121,4804	09-07-21	8.004.566,07	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,5821	130,4055	09-07-21	60.235.270,33	4.148
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,8704	123,7235	09-07-21	735.121,97	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	124,1732	125,6713	09-07-21	2.382.680,41	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,6059	117,5579	09-07-21	1.837.444,14	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,3213	89,2143	09-07-21	1.651.269,68	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,7467	119,2842	09-07-21	3.899.932,88	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,4652	121,5654	09-07-21	2.174.113,47	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,7866	123,3304	09-07-21	1.094.559,68	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,2100	109,9741	09-07-21	898.132,33	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	104,1866	105,2362	09-07-21	2.335.573,76	93
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	55,3572	54,4618	09-07-21	609.233,91	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,1941	14,2288	09-07-21	4.560.390,96	308
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2661	92,2633	09-07-21	994,52	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	141,1579	141,9832	09-07-21	7.129.426,72	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	09-07-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	109,5065	109,6424	09-07-21	1.142.969,04	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2788	55,2767	09-07-21	508.172,51	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,0597	135,0127	09-07-21	296.573,10	102
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	146,7970	148,0443	09-07-21	1.429.621,32	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	129,8776	131,3037	09-07-21	8.753.844,98	790
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	76,1849	77,3125	09-07-21	1.147.055,49	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,1115	71,1064	09-07-21	59.628,04	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	186,2456	188,7574	09-07-21	4.328.005,40	190
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	118,4932	122,0132	09-07-21	8.845.810,02	82
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0771	104,1133	09-07-21	1.325.381,22	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	09-07-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	125,3940	126,4218	09-07-21	1.206.627,46	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	100,6762	99,2419	09-07-21	136.605,73	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	09-07-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	126,7101	127,6465	09-07-21	1.706.262,86	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	149,8521	149,9165	12-07-21	22.472.267,22	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	173,4766	173,5586	12-07-21	2.950.497,12	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	148,2013	148,2647	12-07-21	774.418,66	116
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	469,6139	470,0421	12-07-21	15.792.792,96	743
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,0275	54,3757	12-07-21	6.496.946,76	192
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	123,7256	124,1458	12-07-21	13.137.474,92	476
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,4450	93,5401	12-07-21	7.114.136,44	582
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1898	10,2095	12-07-21	17.714.921,88	353
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5004	26,5166	12-07-21	66.721.841,09	712
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,5678	59,6933	12-07-21	60.991.216,22	1.154
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3783	17,4122	12-07-21	3.840.618,95	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,9909	11,8013	12-07-21	11.703.209,91	450
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,9363	1.453,8552	12-07-21	4.799.136,23	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,8335	158,2862	12-07-21	184.258.758,58	3.463
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1348	22,1344	12-07-21	5.945.973,66	236
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1133	10,1111	12-07-21	151.744,01	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,7272	99,9627	12-07-21	2.902.860,43	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0185	1,0259	09-07-21	861.178,79	408
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9839	,9950	09-07-21	558.316,60	185
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0082	1,0162	09-07-21	471.702,09	140
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,0073	124,4903	12-07-21	9.279.499,82	483
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,7830	103,1977	09-07-21	2.642.575,93	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,8759	101,2783	09-07-21	52.947,17	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,5634	101,9707	09-07-21	5.069.644,98	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,1669	11,2286	12-07-21	4.298.993,66	282

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,7110	12,7816	12-07-21	1.216.733,86	6
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,1720	10,2283	12-07-21	26.654,60	2
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3081	10,3085	11-07-21	95.246,03	7
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3016	10,3019	11-07-21	6.112.583,95	232
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2775	7,2783	12-07-21	16.283.501,44	614
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4027	10,4039	12-07-21	20.493,97	3
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0938	10,0950	12-07-21	461.585,57	16
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2719	10,2720	11-07-21	12.233.467,69	478
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,1622	13,2229	12-07-21	17.367.335,79	796
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4798	11,5332	12-07-21	11.801,75	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4956	11,5488	12-07-21	157.995,16	3
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7774	22,7963	12-07-21	31.276.872,93	1.390
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7281	10,7372	12-07-21	10.653,50	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3031	10,3118	12-07-21	36.065,09	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9623	12,0027	12-07-21	1.321.345,25	112
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1156	13,2039	09-07-21	7.850.144,22	139
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4039	11,4422	12-07-21	8.556.700,26	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6000	12,6309	09-07-21	57.743.191,77	674
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2865	14,4264	09-07-21	21.146.630,83	470
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8879	11,8878	12-07-21	18.889.199,42	269
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.	13,2066	13,1955	09-07-21	29.916.380,30	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5439	14,5757	12-07-21	14.920.879,34	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9336	17,0034	09-07-21	25.783.491,46	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1464	12,2142	09-07-21	6.390.024,20	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4940	6,4914	12-07-21	62.014.748,08	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7829	8,7975	12-07-21	10.110.502,24	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,4699	12-07-21	2.278.792,21	72
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	121,3272	120,8993	12-07-21	38.380.073,06	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,0104	92,9954	12-07-21	10.943.403,18	141
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	97,1759	96,7980	12-07-21	52.555.638,88	1.618
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	136,1523	135,5632	12-07-21	900.267.901,42	9.570
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	116,6171	118,8239	09-07-21	26.666.988,06	425
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,3286	102,6047	09-07-21	13.856.661,17	94
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,5156	109,5073	09-07-21	14.178.998,53	81
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.	1.359,8866	1.359,7506	09-07-21	134.756.040,51	879
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	94,1444	93,3545	05-03-21	36.765,54	5
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7861	15,9278	09-07-21	53.000.832,24	141
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,4737	100,4640	09-07-21	83.054.470,46	516
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	865,6743	876,0627	09-07-21	37.870.168,94	2.833
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	101,1862	102,4039	09-07-21	393.922,39	14
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	156,8120	158,1443	09-07-21	16.132.957,54	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	171,8280	173,2834	09-07-21	1.456.159,27	42
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7509	10,8416	09-07-21	83.790.508,32	3.800
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4623	101,4489	09-07-21	2.353.341,85	30
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9976	98,9836	09-07-21	150.907.640,60	3.521
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9798	99,9664	09-07-21	89.652.640,89	791
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2888	1,2886	09-07-21	103.047.357,38	12.732
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,8875	103,8982	09-07-21	1.220.376,75	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6451	11,6461	09-07-21	23.890.432,52	1.062
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	108,9048	109,0066	09-07-21	27.373.983,74	167
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	100,6131	102,0318	09-07-21	153.345,06	8
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,1724	17,4140	09-07-21	39.167.746,27	2.671
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,3823	20,6544	09-07-21	65.030.341,48	5.237
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	115,9838	117,5356	09-07-21	1.311.294,20	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	112,7381	112,3867	09-07-21	413.913,62	14
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	103,7644	103,4423	09-07-21	45.100.877,32	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	8,0043	7,9792	09-07-21	6.460.614,71	577
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6016	10,6049	09-07-21	346.112.248,17	14.260

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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*
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,3293	102,3636	09-07-21	142.640.722,28	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1491	100,1819	09-07-21	278.517.944,64	106.693
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	119,9863	122,0781	09-07-21	14.228.815,61	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	119,2746	121,3509	09-07-21	671.335,37	19
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1089	9,2671	09-07-21	57.532.809,58	3.869
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.	173,2952	173,3766	09-07-21	34.752.714,50	1.979
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	122,4654	123,8449	09-07-21	1.492.400,70	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	114,1418	115,5755	09-07-21	13.499.098,33	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.180,4718	2.205,0143	09-07-21	116.523.568,56	5.933
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,5475	101,6243	09-07-21	242.032.369,80	13.009
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	142,1311	143,1038	09-07-21	92.619.575,47	5.955
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	149,1844	150,2131	09-07-21	37.375.578,35	17
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,8198	145,8129	09-07-21	17.139.040,94	110
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	152,6576	153,7076	09-07-21	20.540.567,96	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.	109,6263	110,1391	09-07-21	63.429.993,42	2.941
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,5439	125,5461	09-07-21	271.105.434,33	10.929
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6552	104,6495	09-07-21	292.115.961,64	12.943
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8220	107,7986	09-07-21	82.483.558,35	3.310
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5378	108,5082	09-07-21	111.033.893,55	4.056
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4312	105,4397	09-07-21	190.604.813,35	3.124
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.	107,0464	107,0034	09-07-21	124.128.861,14	3.771
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,3377	104,3321	09-07-21	113.003.369,67	1.244
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,9144	105,8902	09-07-21	160.918.533,98	4.938
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6423	10,6349	09-07-21	33.812.837,50	1.289
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2541	104,2202	09-07-21	91.531.158,47	3.733
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,7449	103,7702	09-07-21	39.717,52	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3047	11,3073	09-07-21	22.980.729,37	1.354
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.	10,7195	10,7133	09-07-21	11.029.454,33	398
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	121,7054	121,1335	17-05-21	449.688,96	11
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	117,0103	115,7381	04-03-21	108,26	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	97,4670	97,4522	17-05-21	344.845,50	9
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8361	98,8439	04-03-21	466.366,30	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	98,1815	97,9615	17-05-21	309.387,46	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	122,3441	121,8000	17-05-21	499.880,55	22
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	103,9681	104,0685	09-07-21	194.608,11	24
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,5710	107,1656	09-07-21	1.062.530,12	18
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	107,5910	107,6931	09-07-21	10.038.043,59	144
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	108,1648	108,2654	09-07-21	110.042.686,66	5.448
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3191	12,3873	09-07-21	504.824.197,64	23.623
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3883	11,4516	09-07-21	74.639.541,26	3.097
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,3808	16,5354	09-07-21	20.248.222,50	1.190
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,0688	8,1860	09-07-21	13.253.887,14	995
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,7405	107,3337	09-07-21	6.711.976,59	96
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	111,5076	112,5629	09-07-21	762.615,61	15
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	116,5472	118,2425	09-07-21	114.000,48	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,1516	109,1534	09-07-21	177.962.309,38	8.259
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6392	103,6287	09-07-21	159.915.478,13	7.496
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,2827	104,2652	09-07-21	164.276.994,37	7.408
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8204	103,8104	09-07-21	117.575.615,11	5.239
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	CECABANK, S.A.	104,4169	104,3957	09-07-21	144.149.002,21	6.076

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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*
V							
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.	106,6925	106,6410	09-07-21	54.270.662,49	2.436
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9923	99,9587	09-07-21	98.960.260,02	6.078
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8240	109,7862	09-07-21	677.302.904,45	17.888
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,2939	104,2919	09-07-21	90.144,34	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2900	17,2893	09-07-21	31.949.764,72	1.898
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	113,5848	114,4214	09-07-21	27.961.106,92	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,7289	106,5048	09-07-21	1.801.023,56	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	394,1092	396,9884	09-07-21	96.021.268,95	6.962
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5975	12,5968	09-07-21	9.793.376,04	95
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6256	12,8630	09-07-21	21.866.326,45	112
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	114,5718	115,0954	12-07-21	1.476.162,43	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.	114,8584	115,3814	12-07-21	3.827.601,06	381
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,3343	104,8939	09-07-21	4.339.850,56	150
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.	841,0355	841,0580	12-07-21	226.903.735,19	5.429
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,0904	849,1306	12-07-21	137.762.777,40	7.145
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,6325	101,9975	09-07-21	24.126.350,26	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.267,8639	1.270,7143	12-07-21	96.522.547,03	3.138
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5495	71,5396	09-07-21	35.093.312,57	956
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,7035	123,2659	09-07-21	13.549.831,96	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9313	99,9352	12-07-21	1.714.876,88	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0801	102,0841	12-07-21	4.350.075,89	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3022	85,3277	12-07-21	1.560.589,50	128
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,0301	87,0586	12-07-21	1.607.529,24	662
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,7151	697,6861	12-07-21	53.064.405,08	2.631
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,6707	864,6444	12-07-21	68.033.624,31	2.146
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,9886	748,9758	12-07-21	128.692.169,00	919
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1382	86,1385	12-07-21	310.223.135,84	1.334
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,5421	1.726,4512	12-07-21	24.149.891,89	991
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,9127	103,1625	09-07-21	192.356.260,83	2.072
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,7289	99,8356	09-07-21	45.089.231,70	477
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,9499	122,1463	09-07-21	17.525.656,18	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,9429	114,7697	09-07-21	52.023.599,16	556
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,8401	108,3758	09-07-21	180.436.448,18	1.976
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,0759	949,8333	09-07-21	7.594.079,66	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.814,3285	1.822,2626	12-07-21	144.874.075,87	4.227
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.873,2641	1.881,5797	12-07-21	131.942.517,62	7.087
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,7561	110,2361	12-07-21	4.633.744,21	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.682,4784	3.697,6752	12-07-21	114.501.713,36	3.630
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.116,0974	3.129,0988	12-07-21	36.338,16	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.092,8386	2.123,3414	12-07-21	94.093,73	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9158	98,9197	12-07-21	19.526.983,89	46
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0123	100,0174	12-07-21	7.437.732,84	4
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3505	60,3505	09-07-21	2.675.056,84	124
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,3926	100,5502	12-07-21	1.056.394,47	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.	100,4959	100,6516	12-07-21	378.793,92	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7018	129,6913	09-07-21	37.595.984,73	943
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1259	105,1099	09-07-21	15.183.305,94	372
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2754	108,2535	09-07-21	18.408.295,05	482

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BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1078	124,1018	09-07-21	29.800.990,38	788
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2186	104,2195	09-07-21	19.925.148,39	446
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9245	124,8884	09-07-21	57.983.622,76	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.753,3436	1.758,4470	09-07-21	22.061.141,73	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	09-07-21	11.179.224,14	310
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.	1.397,6389	1.403,1627	09-07-21	32.221.119,04	831
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,4831	89,7804	09-07-21	13.526.769,29	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,4414	834,0674	09-07-21	26.966.941,21	749
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,0736	100,0818	09-07-21	1.501.608,00	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.	99,4052	99,4129	09-07-21	32.273.209,99	872
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.	29,9513	29,9576	12-07-21	44.896.704,76	6.291
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1390	29,1437	12-07-21	32.520.192,23	1.132
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,1387	675,1305	09-07-21	14.301.350,75	503
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5866	97,5761	09-07-21	12.210.026,03	355
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4530	108,5243	09-07-21	13.129.097,81	430
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,8024	104,7871	09-07-21	15.917.975,88	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,1106	121,0917	09-07-21	25.696.981,60	675
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,5353	105,6141	09-07-21	16.112.379,34	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,3530	91,3980	09-07-21	29.589.317,13	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0858	105,0609	09-07-21	8.652.878,06	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.774,8116	1.781,8997	12-07-21	81.264.680,50	7.223
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.774,2130	1.781,2255	12-07-21	213.873.129,09	4.629
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,6869	63,7834	09-07-21	16.906.744,86	482
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,4445	105,6443	12-07-21	2.604.546,14	223
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,6175	116,8433	12-07-21	661.037,00	174
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1256	84,2344	09-07-21	19.377.823,31	576
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0368	78,1719	09-07-21	32.316.706,75	935
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,5943	109,0073	09-07-21	8.268.956,33	210
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8506	69,9753	09-07-21	39.320.139,28	1.023
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,5727	821,9650	09-07-21	19.429.450,36	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,2446	81,7061	09-07-21	13.655.780,23	339
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	836,3712	843,0523	12-07-21	10.964.676,01	6.011
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,0492	149,7137	12-07-21	5.128.570,75	295
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,5828	141,2153	12-07-21	781.095,27	171
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	849,5444	858,6466	12-07-21	10.723.794,85	680
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	895,2006	904,8291	12-07-21	13.808.709,52	1.037
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,9350	117,2448	09-07-21	26.046.041,78	829
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7571	81,1266	09-07-21	12.032.255,69	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	136,3480	137,4642	09-07-21	7.330.030,20	3.390
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	131,2037	132,2755	09-07-21	46.570.745,93	2.631
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.	1.726,3797	1.747,4622	09-07-21	14.823.510,39	504
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,9436	102,0457	12-07-21	5.969.595,03	208
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,0686	102,1730	12-07-21	1.313.401,88	10
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.277,4233	1.280,3503	12-07-21	253.922,33	65
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,7251	104,8756	12-07-21	278.123,73	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.	475,2298	481,9296	12-07-21	1.135.453,34	380
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,4533	126,7855	09-07-21	4.763.917,83	524
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,3289	101,5939	09-07-21	4.201.942,04	152
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,3829	104,6559	09-07-21	148.914.556,28	5.957
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3947	100,5017	09-07-21	13.804.547,99	793
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,0426	114,9349	09-07-21	64.003.251,39	2.734
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,9057	109,4898	09-07-21	50.864.890,39	3.037
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,9954	137,7195	12-07-21	94.888.968,48	109

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BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,5892	133,2818	12-07-21	48.738.865,46	382
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,6198	103,7546	12-07-21	12.029.363,77	94
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,6210	105,7618	12-07-21	679.219.601,08	746
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,9100	105,0464	12-07-21	500.620.519,08	4.343
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5158	101,5825	12-07-21	427.522.683,26	378
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1046	101,1681	12-07-21	138.693.070,86	1.037
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,1593	124,6136	12-07-21	213.442.826,03	235
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,5680	118,9955	12-07-21	112.308.864,53	1.028
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,8902	115,1843	12-07-21	635.161.096,32	753
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,8602	112,1411	12-07-21	471.397.422,68	4.156
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,1260	109,4000	12-07-21	7.356.825,28	74
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,1120	1.139,7384	12-07-21	29.787.375,58	1.409
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.152,9249	1.154,6104	12-07-21	1.322.825,42	378
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.	1.150,0546	1.149,9321	09-07-21	14.823.858,67	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.180,1388	1.180,0323	09-07-21	13.523.740,63	458
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,8869	93,1406	12-07-21	20.689.975,90	6.007
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8771	71,8706	09-07-21	14.640.217,88	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,0750	104,0838	12-07-21	6.791.499,71	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,1689	1.495,0824	09-07-21	16.320.352,83	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,6045	687,5455	09-07-21	22.199.829,47	674
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	684,6722	691,4332	12-07-21	12.879,59	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	948,0573	952,8588	12-07-21	33.521,88	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,5235	155,2462	12-07-21	29.958.974,63	1.413
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,4440	154,1718	12-07-21	28.116.668,47	6.348
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.329,6386	1.332,7155	12-07-21	1.561.841,93	78
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,8705	133,1648	09-07-21	29.337.058,36	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,9954	105,2507	09-07-21	504.188.916,15	1.154
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3130	100,4207	09-07-21	164.835.178,12	373
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,9184	116,7564	09-07-21	139.063.707,38	288
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,5491	111,0992	09-07-21	473.373.792,26	1.070
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,8321	862,5094	09-07-21	13.263.508,16	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,3779	860,9430	09-07-21	10.420.967,24	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.	106,0090	106,0078	09-07-21	24.577.708,32	552
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,1587	1.029,9689	09-07-21	55.604.955,87	1.291
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6442	120,6013	09-07-21	30.375.715,47	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,1771	81,8924	09-07-21	15.573.468,37	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,8687	107,4611	12-07-21	89.065.070,71	924
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	826,0050	832,5691	12-07-21	41.461.685,88	1.182
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	921,3087	922,7548	09-07-21	10.311.618,22	384
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.207,0926	1.209,7788	12-07-21	61.533.480,34	2.079
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,5786	100,7178	12-07-21	123.276.853,52	3.040
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	442,5960	448,8063	12-07-21	30.067.477,36	1.195
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2175	75,2094	09-07-21	13.714.739,63	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,9324	1.020,0031	12-07-21	156.100.270,43	2.994
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,7449	1.027,8331	12-07-21	163.373.146,48	6.662
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,0372	1.325,2510	12-07-21	39.499.930,04	1.231
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,4717	1.354,7571	12-07-21	160.283.466,37	6.964
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,6658	83,8878	12-07-21	43.703.330,80	1.379
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5547	123,5605	09-07-21	24.403.832,99	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.	2.032,9302	2.062,4239	12-07-21	32.205.848,62	1.635
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	635,9832	642,2242	12-07-21	10.381.645,50	505
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	936,8185	941,5086	12-07-21	32.326.772,47	1.448
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.	14,0722	13,9467	12-07-21	28.519.542,57	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

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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*
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1070	7,0987	08-07-21	26.236.286,15	596
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	9,9888	9,9886	08-07-21	1.812.874,71	167
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8510	9,8556	09-07-21	342.787.377,07	18.397
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5822	7,5820	09-07-21	300.313.338,25	681
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,8130	21,0761	09-07-21	103.753.549,09	8.801
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,8668	32,1034	08-07-21	83.505.151,61	5.753
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,7357	23,9783	09-07-21	38.792.053,92	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3108	23,5503	09-07-21	413.431.952,94	22.645
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,5883	16,2183	08-07-21	41.911.394,02	3.449
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6440	9,7952	09-07-21	94.234.249,97	6.382
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,2924	99,8038	09-07-21	8.038.444,55	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,0369	95,4788	09-07-21	278.767.478,59	17.195
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	234,4781	235,9877	09-07-21	32.175.225,62	3.756
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,8917	22,2101	09-07-21	102.505.128,06	4.201
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,2334	11,4477	09-07-21	106.511.252,04	3.233
BBVA BOLSA INDICE JAPON	ES0110088037	BILBAO VIZCAYA ARGENTARIA	7,3692	7,3300	09-07-21	20.828.112,95	1.351
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,5012	26,7944	09-07-21	67.825.635,06	2.664
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1452	7,1009	09-07-21	17.075.573,92	2.162
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.286,1718	1.306,4277	09-07-21	16.955.360,86	1.296
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,8886	16,0902	09-07-21	225.992.284,16	8.197
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.379,8031	1.391,9277	09-07-21	21.271.755,45	496
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,4551	32,6249	09-07-21	1.048.190.922,44	59.302
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,8776	31,1771	09-07-21	236.662.567,82	7.481
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0779	22,3492	09-07-21	150.296.798,74	7.192
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,0560	33,4035	09-07-21	23.268.079,79	1.372
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3952	12,3945	09-07-21	14.102.676,49	656
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9530	12,9490	09-07-21	46.281.552,35	1.477
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5640	10,5642	09-07-21	10.688.451,64	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5709	10,5744	09-07-21	168.257.011,72	4.883
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8426	13,8387	09-07-21	57.425.251,12	2.148
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3411	10,3410	09-07-21	14.463.675,25	407
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9659	9,9658	09-07-21	190.520.855,60	8.138
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,3810	71,1895	09-07-21	58.535.600,45	1.939
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.937,1070	1.939,0859	09-07-21	92.754.468,72	2.506
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.972,5821	1.974,6231	09-07-21	510.962.714,04	17.119
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,8629	177,1744	09-07-21	20.021.073,52	1.050
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6034	12,5983	09-07-21	53.283.358,40	1.416
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2560	19,2438	09-07-21	25.253.881,07	125
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9734	9,9638	08-07-21	710.151.786,89	17.203
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8198	9,8103	08-07-21	480.634.917,04	14.169
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9436	15,9146	08-07-21	353.871.507,05	12.096
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7056	14,6944	08-07-21	80.177.509,40	3.371
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2470	15,2258	08-07-21	13.670.901,36	551
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8058	10,8223	09-07-21	40.708.806,35	1.061
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0877	10,0321	08-07-21	12.902.054,94	660
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0542	10,0297	08-07-21	25.021.980,96	900
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1331	10,1672	09-07-21	494.835.232,50	21.561
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3711	10,3704	09-07-21	162.310.234,40	5.931
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7341	131,7235	09-07-21	466.041.272,57	15.147
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,3508	1.423,3091	09-07-21	87.054.585,59	3.115
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0838	11,0095	08-07-21	34.744.839,04	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7019	9,7017	09-07-21	122.215.394,68	6.401
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6680	9,6678	09-07-21	106.118.966,08	5.350
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6801	9,6798	09-07-21	136.447.347,04	6.659
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1337	11,1334	09-07-21	91.100.459,39	4.618
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6073	11,6070	09-07-21	132.491.782,78	6.056
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	942,4224	938,7005	08-07-21	21.308.984,41	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	928,3693	924,6814	08-07-21	1.720.480.322,32	58.726
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6364	10,5982	08-07-21	458.106.065,79	18.271
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5661	8,4805	08-07-21	78.705.092,13	4.873
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1721	10,9903	08-07-21	144.680.829,14	6.374
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8968	9,8975	09-07-21	382.181.743,75	9.373
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0412	11,1921	09-07-21	507.486.480,93	14.689
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6168	10,6770	09-07-21	953.271.161,13	23.298
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7527	9,7245	08-07-21	324.246.882,57	22.950
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3136	10,2624	08-07-21	146.548.374,26	10.502
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7514	10,6896	08-07-21	25.606.537,98	3.091

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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0340	11,0563	09-07-21	181.041.431,53	5.530
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6711	10,6720	09-07-21	175.054.129,24	5.598
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1269	11,1026	09-07-21	130.600.051,22	4.240
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6048	10,5974	09-07-21	65.267.857,00	2.373
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3342	11,3433	09-07-21	269.161.559,18	9.405
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1812	10,1794	09-07-21	129.664.931,51	4.600
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1894	10,1887	09-07-21	80.397.497,35	2.768
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8929	2,8857	08-07-21	67.825.748,42	4.636
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4000	9,5318	09-07-21	101.656.367,79	3.473
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1006	6,0999	09-07-21	6.887.862,21	326
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0947	6,0943	09-07-21	7.005.483,82	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1407	6,1397	09-07-21	18.579.274,22	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6472	6,6526	09-07-21	24.799.182,62	894
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8087	6,8068	09-07-21	45.450.190,91	1.605
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2251	6,2247	09-07-21	27.799.343,38	1.074
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5743	7,5717	09-07-21	57.833.740,85	2.006
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9816	9,9801	08-07-21	1.372.035.291,73	50.527
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3591	10,3278	08-07-21	1.446.513.073,08	50.528
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9465	13,7432	08-07-21	1.346.075.410,59	50.529
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7847	16,6945	08-07-21	9.482.397,23	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	811,8019	809,6240	08-07-21	12.621.413,58	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9142	10,8787	08-07-21	8.943.252.631,74	257.109
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7476	13,5931	08-07-21	1.076.914.098,24	40.998
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1031	13,0091	08-07-21	8.601.272.257,76	253.194
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9120	7,7988	08-07-21	34.078.867,60	2.836
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4617	11,3671	08-07-21	17.523.088,29	1.296
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,1857	571,7010	08-07-21	12.406.530,29	721
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	145,4433	146,0071	12-07-21	7.605.479,29	209
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,3625	112,8563	12-07-21	41.721.300,60	2.170
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,2113	246,8087	12-07-21	1.842.429.865,78	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,9536	63,1021	12-07-21	160.367.346,15	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6031	15,6075	12-07-21	57.201.149,14	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0125	15,0209	12-07-21	15.101.746,41	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9990	15,0000	12-07-21	138.097.170,06	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5670	16,5780	12-07-21	32.618.380,91	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	282,1457	283,9786	12-07-21	137.360.729,05	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,1482	55,2691	12-07-21	1.594.192.938,46	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,4711	17,8066	12-07-21	26.699.152,59	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8967	12,9826	12-07-21	39.677.334,27	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,2774	35,3399	12-07-21	58.413.884,70	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1074	11,1270	12-07-21	134.821.475,49	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0886	13,0945	12-07-21	211.061.047,16	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,8622	225,3560	12-07-21	453.249.161,91	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.	8,0083	8,0233	09-07-21	103.801,47	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1467	8,1620	09-07-21	36.739.298,55	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1593	8,1746	09-07-21	3.407.665,70	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.	14,3071	14,4033	09-07-21	38.057.601,20	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1461	12,2007	09-07-21	57.460,29	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2763	12,3586	09-07-21	8.764.567,77	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3885	12,4718	09-07-21	42.295.339,19	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3102	12,3931	09-07-21	2.442.716,13	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9626	5,9821	09-07-21	2.655.033,09	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0506	6,0705	09-07-21	12.034.722,69	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	892,6047	892,6627	09-07-21	15.320.388,64	352
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9027	5,9254	09-07-21	10.350.883,03	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.	1.207,7312	1.212,4902	12-07-21	4.300.660,56	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.265,0905	1.270,0996	12-07-21	2.512.584,89	23

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*
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9920	12,0461	12-07-21	798.631,68	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9814	12,0355	12-07-21	13.647.115,87	180
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3153	10,3231	12-07-21	21.452.009,18	593
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0299	12,0522	12-07-21	13.243.217,90	245
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	11,6681	11,6653	12-07-21	12.275.018,23	378
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0578	11,0551	12-07-21	2.592.519,73	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.	6,6917	6,7439	09-07-21	95.557.643,82	1.424
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2112	9,2830	09-07-21	384.356.302,59	1.979
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4582	10,5398	09-07-21	203.186.978,44	155
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3387	8,3326	09-07-21	108.726.846,36	8.065
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0234	6,0257	09-07-21	499.203.106,23	2.103
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3136	30,3249	09-07-21	218.093.896,59	11.358
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0103	6,0126	09-07-21	53.729.974,25	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5100	30,5214	09-07-21	138.624.370,13	1.868
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7930	30,8044	09-07-21	61.144.596,80	196
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9433	9,0871	09-07-21	1.691.950,39	15
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7614	13,9820	09-07-21	39.920.518,78	1.893
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9431	8,0706	09-07-21	807,06	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0118	7,1124	09-07-21	12.821.312,54	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1454	7,2477	09-07-21	57.634.802,77	7.392
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8985	8,0119	09-07-21	1.331,11	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9730	11,1302	09-07-21	27.903.727,90	353
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4602	11,6246	09-07-21	6.875.705,63	14
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8390	5,9661	09-07-21	1.246.708,24	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3663	5,4830	09-07-21	40.752.760,27	2.920
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8070	5,9333	09-07-21	13.088.593,29	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,2081	24,5897	09-07-21	49.760.687,27	4.509
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,8145	10,9949	09-07-21	5.799.722,30	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,1067	42,8076	09-07-21	40.952.628,52	4.311
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3311	7,4535	09-07-21	6.195.344,13	249
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,3597	10,5323	09-07-21	32.787.320,33	408
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,5139	10,6801	09-07-21	1.864.644,88	953
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,9256	15,1611	09-07-21	25.604.245,86	343
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,3691	18,6592	09-07-21	2.668.641,88	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4569	6,5507	09-07-21	31.961.490,32	3.366
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9975	7,0993	09-07-21	21.638.796,17	292
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3367	7,4435	09-07-21	3.378.983,35	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9985	6,0859	09-07-21	487.267,27	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,5245	23,2052	08-07-21	28.464.701,03	303
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2290	24,8871	08-07-21	3.136.205,55	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9681	5,9693	09-07-21	151.936.823,24	708
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9848	5,9856	09-07-21	11.654.209,20	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9769	5,9775	09-07-21	37.411.283,25	690
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9810	5,9816	09-07-21	72.703.511,51	351
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,5735	12,6622	09-07-21	5.805.500,42	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,3151	30,5279	09-07-21	747.132.036,45	31.637
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4809	7,4351	08-07-21	475.028.002,86	5.313
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8506	6,7965	08-07-21	9.069,75	2

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*
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5158	6,4641	08-07-21	256.851.545,48	13.491
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5723	6,5202	08-07-21	221.194.066,57	2.661
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2536	8,1764	08-07-21	578.294.857,30	32.993
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4327	8,3539	08-07-21	420.041.372,24	4.979
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5316	8,4380	08-07-21	63.388.931,48	4.400
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7161	8,6205	08-07-21	38.961.569,22	460
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7579	8,6535	08-07-21	16.770.208,97	1.460
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9481	8,8416	08-07-21	9.774.645,73	115
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3219	7,2770	08-07-21	649.094.315,93	31.850
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9937	9,9935	09-07-21	3.111.075,61	208
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1663	10,1661	09-07-21	785.235,78	4
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1176	7,1169	09-07-21	21.542.733,70	813
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5269	8,5254	09-07-21	22.494.021,48	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5909	6,5769	08-07-21	19.233.196,72	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2373	6,2239	08-07-21	18.195.122,33	82
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3812	6,3676	08-07-21	1.011.090,90	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1566	6,1433	08-07-21	24.314.929,18	353
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6100	15,5600	08-07-21	626.894.765,88	46.330
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6183	16,5652	08-07-21	81.011.289,15	318
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9767	8,9811	09-07-21	10.721.405,85	1.034
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1921	6,1951	09-07-21	26.650.440,16	955
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0550	10,0160	08-07-21	33.534.509,70	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6122	6,5864	08-07-21	23.034.070,08	1.099
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9723	11,8680	08-07-21	19.975.219,03	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1137	8,0428	08-07-21	21.215.708,28	861
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1477	12,0418	08-07-21	158.416,48	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4156	10,2847	08-07-21	366.266,10	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1979	12,0445	08-07-21	79.314.344,60	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7784	7,6804	08-07-21	33.944.748,46	1.034
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2819	6,2816	09-07-21	130.389.160,38	7.043
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0845	6,0957	09-07-21	17.919.082,26	400
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2903	7,3036	09-07-21	407.018.867,89	2.482
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2976	7,3109	09-07-21	88.490.676,68	66
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2188	7,1809	09-07-21	1.340.784.156,38	267.968
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0190	6,0165	09-07-21	2.779.561.481,11	267.641
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,4561	8,5418	09-07-21	3.970.631.628,50	267.783
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1981	6,1820	09-07-21	1.822.413.166,47	267.829
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8364	5,8367	09-07-21	4.854.321.205,38	267.635
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1639	6,1593	09-07-21	3.016.960.836,69	267.626
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4000	6,4936	09-07-21	229.926.198,70	175.463
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3254	6,4153	09-07-21	2.797.069.924,21	267.795
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8710	5,8705	09-07-21	2.359.007.379,34	267.563
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1498	7,1819	09-07-21	1.413.650.543,97	267.873
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8269	7,8269	09-07-21	749.121.550,22	3.605
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6854	7,6854	09-07-21	1.753.241.524,63	78.514
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9300	7,9300	09-07-21	301.825.174,05	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7556	7,7555	09-07-21	640.887.575,89	5.044
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8170	7,8169	09-07-21	255.567.044,44	647
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,9428	7,9517	09-07-21	141.355.533,36	1.269
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,3602	23,3856	09-07-21	240.568.498,40	17.978
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,8795	8,8892	09-07-21	148.203.849,15	1.837
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,0953	9,1053	09-07-21	19.374.906,82	29
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.	16,9183	16,7635	08-07-21	191.300.841,32	14.111
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3000	7,3013	09-07-21	452.545,67	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9553	5,9573	09-07-21	64.215.107,02	1.176
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4586	9,4442	09-07-21	39.706.232,34	1.425

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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. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2476	6,2507	09-07-21	3.374.474,08	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3788	5,3831	09-07-21	3.591.758,07	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6157	5,6202	09-07-21	28.518.410,83	39
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3429	5,3472	09-07-21	3.339.808,43	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2385	6,2291	09-07-21	16.544.345,22	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6557	8,6495	09-07-21	21.791.537,49	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5937	6,5891	09-07-21	56.461.494,48	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4131	,4119	09-07-21	29.415.455,03	1.995
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9107	5,8936	09-07-21	21.901.073,47	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3785	6,3758	09-07-21	1.935.343,61	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3810	6,3782	09-07-21	32.702.429,55	165
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3736	6,3708	09-07-21	1.070.978,76	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3097	6,3071	09-07-21	317.607.950,00	2.082
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2555	7,2524	09-07-21	7.762.301,15	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4264	6,4237	09-07-21	11.646.625,51	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3132	6,3105	09-07-21	38.951.497,40	114
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0663	7,0675	09-07-21	17.987.954,46	177
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1026	7,1040	09-07-21	4.956.025,92	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6562	6,6561	09-07-21	3.482.072,10	332
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5933	6,5932	09-07-21	13.782.907,50	1.106
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6770	6,6769	09-07-21	8.016.977,87	19
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7409	6,7408	09-07-21	705.082,10	7
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5772	6,5771	09-07-21	657.051,44	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5163	6,5162	09-07-21	3.093.207,89	53
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6352	6,6351	09-07-21	9.354.984,97	170
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6984	6,6983	09-07-21	1.280.147,83	21
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2355	6,2334	09-07-21	723.401.620,40	23.272
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0808	6,0793	09-07-21	552.729.803,15	22.291
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4948	9,4906	09-07-21	259.647.712,70	5.007
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3147	14,2395	08-07-21	806.289.859,97	49.565
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,7459	14,6685	08-07-21	925.087.985,93	10.721
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.					
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.					
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.					
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.					
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8190	5,8188	09-07-21	8.262.771,42	82.769
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8490	6,8265	09-07-21	177.103.236,91	110.615
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1252	7,1212	09-07-21	187.239.945,44	104.168
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4728	6,4805	09-07-21	225.789.986,95	110.710
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2173	6,2138	09-07-21	557.627.008,88	110.673
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8658	6,9600	09-07-21	227.196.142,72	110.640
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8024	5,8015	09-07-21	300.169.230,22	35.515
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5174	6,5100	09-07-21	1.015.640.346,48	104.351
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1690	7,2661	09-07-21	415.979.172,97	110.727
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6541	7,6704	09-07-21	78.176.067,61	110.680
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,4722	9,5530	09-07-21	819.612.345,16	110.742
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2502	6,2450	08-07-21	102.449.315,05	4.665
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4878	6,4877	09-07-21	50.240.738,19	1.957
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2346	6,2345	09-07-21	33.539.278,39	1.490
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8379	6,8378	09-07-21	24.125.786,98	1.042

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 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9892	5,9891	09-07-21	15.616.035,63	599
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6710	6,7173	09-07-21	67.464.629,17	2.666
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5498	6,5497	09-07-21	8.411.534,20	368
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1924	6,2461	09-07-21	76.640.934,12	2.655
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3307	6,3784	09-07-21	118.045.141,35	4.437
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2528	7,2527	09-07-21	7.332.115,13	240
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3639	6,3935	09-07-21	354.182.628,37	14.477
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4627	6,4952	09-07-21	29.293.307,61	1.384
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5475	6,5975	09-07-21	92.313.484,05	3.279
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9079	6,9713	09-07-21	77.198.343,64	2.620
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4747	9,4794	09-07-21	16.160.123,93	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0215	7,0184	09-07-21	138.012.029,04	8.533
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4557	6,4556	09-07-21	6.265.569,86	554
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8198	5,8058	08-07-21	383.979,84	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0825	6,0688	08-07-21	14.800.767,14	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3515	16,1138	08-07-21	10.785.084,67	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9501	6,9887	09-07-21	6.468.825,70	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2762	9,3275	09-07-21	111.719.666,59	4.974
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9769	7,0156	09-07-21	33.574.635,21	107
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2142	9,1760	08-07-21	3.947.823,77	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4616	8,5444	09-07-21	27.364.725,53	1.752
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7662	8,8600	09-07-21	7.298.914,10	145
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4744	15,5408	09-07-21	21.768.000,40	1.096
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4025	16,4799	09-07-21	11.137.188,17	657
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,6991	19,8455	09-07-21	32.378.243,42	2.129
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,7337	20,9027	09-07-21	22.210.204,26	1.314
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	128,6909	129,1391	09-07-21	162.787.262,04	7.354
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	135,0507	135,5684	09-07-21	32.706.174,79	1.147
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,0171	882,9422	09-07-21	21.763.506,36	917
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,0479	889,9797	09-07-21	3.917.873,64	73
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1470	6,1478	09-07-21	7.172.027,87	761
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3125	6,3135	09-07-21	10.163.806,70	516
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,0665	101,4046	09-07-21	13.394.189,58	1.171
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	103,8865	104,2683	09-07-21	23.043.623,02	1.759
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8599	10,9184	09-07-21	133.624.669,84	4.872
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,4750	11,5429	09-07-21	27.993.781,42	1.762
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3156	10,3857	09-07-21	18.598.330,00	1.180
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6320	10,7112	09-07-21	9.383.877,81	515
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,3702	715,3193	09-07-21	92.556.309,47	2.691
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,8033	727,7644	09-07-21	36.122.285,01	2.251
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3923	14,5142	09-07-21	16.720.725,29	1.124
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7579	14,8833	09-07-21	257.306,03	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6355	7,6569	09-07-21	56.453.230,68	2.884
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7069	7,7287	09-07-21	13.656.812,02	652
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9046	12,9203	09-07-21	126.926.439,58	5.796
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2537	13,2717	09-07-21	29.196.141,10	1.763
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3562	13,3728	12-07-21	10.974.382,63	837
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7587	7,7614	12-07-21	20.091.823,19	931
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7796	6,7850	12-07-21	21.041.462,88	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4927	10,4946	12-07-21	24.775.328,04	1.619
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0335	6,0333	12-07-21	11.338.479,33	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2068	6,2163	12-07-21	126.015.475,16	10.645
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4220	9,4280	12-07-21	136.028.123,60	7.376
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3361	7,3607	12-07-21	51.324.791,91	5.361
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6637	7,6666	12-07-21	601.055.258,87	17.052
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2766	6,2832	12-07-21	26.643.116,73	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5826	10,5841	12-07-21	36.488.780,63	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2173	10,2234	12-07-21	38.020.658,06	1.997
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7114	8,7767	12-07-21	3.577.883,64	327
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0280	10,0703	12-07-21	28.672.999,60	2.504
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,4322	15,4731	12-07-21	7.987.333,19	571
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7109	18,7784	12-07-21	11.473.966,78	1.018
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7742	9,8481	12-07-21	53.924.413,04	3.197
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8294	13,8865	12-07-21	3.969.857,99	432
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2870	6,2885	12-07-21	48.308.189,44	2.241
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1284	11,1294	12-07-21	53.440.266,96	2.309

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 FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7832	8,8310	12-07-21	164.853.719,94	10.375
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1472	6,1469	12-07-21	3.689.674,20	177
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5190	7,5540	12-07-21	19.206.021,38	1.911
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4541	10,4938	12-07-21	4.942.013,62	568
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4061	6,4084	12-07-21	53.460.118,94	2.445
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2156	11,2175	12-07-21	72.807.410,46	2.775
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8421	11,8445	12-07-21	33.720.952,96	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1116	6,1112	12-07-21	2.386.493,69	90
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1658	10,1700	12-07-21	27.831.884,65	1.233
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3858	6,3870	12-07-21	30.114.696,18	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9860	11,9876	12-07-21	61.311.726,86	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9489	7,9521	12-07-21	37.959.035,45	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3938	9,3953	12-07-21	38.225.596,27	1.658
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3789	13,3888	12-07-21	28.431.558,91	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8286	11,8412	12-07-21	14.557.898,75	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1984	6,2106	12-07-21	361.787.792,54	7.655
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3100	7,3184	12-07-21	362.450.509,94	7.552
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5708	8,6096	12-07-21	37.591.035,68	699
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0117	8,0459	12-07-21	299.346.384,78	5.244
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.962,6334	1.961,3445	12-07-21	203.335.713,90	2.452
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.454,6971	2.451,6876	12-07-21	197.509.791,06	1.574
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,7700	83,8049	12-07-21	18.972.436,20	1.072
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,8266	116,8748	12-07-21	122.082,12	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,8663	94,3610	12-07-21	38.379.472,83	1.846
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,2362	112,6308	12-07-21	535.481,85	31
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	82,3967	82,4385	12-07-21	451.587.868,85	7.986
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	128,5269	128,5895	12-07-21	5.613.411,86	261
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,9462	97,8622	12-07-21	12.212.018,09	348
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,9552	85,9318	12-07-21	679.985.918,16	12.570
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	127,0878	127,0505	12-07-21	4.993.128,02	274
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,6694	145,2439	12-07-21	18.508.866,67	152
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,9520	140,4962	12-07-21	4.298.977,31	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7266	9,7483	12-07-21	9.113.516,77	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6680	9,6892	12-07-21	1.990.771,28	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0672	13,0683	12-07-21	504.681.506,22	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0460	13,0470	12-07-21	307.010.297,54	842
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5576	8,5688	09-07-21	6.238.455,83	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4429	14,5110	09-07-21	13.412.596,66	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2124	24,4403	09-07-21	85.692,46	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0415	24,2674	09-07-21	12.306.227,37	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0881	12,1256	09-07-21	12.046.856,51	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,5245	1.212,2640	12-07-21	157.848.371,25	245
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,0098	1.193,7037	12-07-21	238.791.307,80	922
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5849	13,6199	12-07-21	10.402.543,90	61
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3714	12,4025	12-07-21	1.107.428,44	49
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1659	8,1979	12-07-21	7.399.760,21	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1426	8,1741	12-07-21	8.601.693,59	91
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9475	10,0595	09-07-21	5.096.998,49	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3884	9,4939	09-07-21	8.167.622,34	92
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9208	11,9244	12-07-21	60.553.876,58	182
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	983,7417	984,4970	12-07-21	169.225.965,33	622
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,8472	973,5622	12-07-21	93.442.138,05	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.	12,5925	12,5979	12-07-21	83.983.857,99	422
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6326	12,6381	12-07-21	47.346.339,17	344
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0323	8,0356	12-07-21	4.082.966,58	99
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2045	8,2083	12-07-21	383.081,86	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,0912	19,2330	09-07-21	19.935.257,71	283
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,3962	19,5406	09-07-21	11.975.395,48	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	195,6561	195,5922	09-07-21	60.642,58	92
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9919	3,9918	09-07-21	3.384.755,96	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,1593	12,2240	09-07-21	9.898.061,86	171

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*
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4744	19,4777	12-07-21	22.296.177,43	262
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5678	19,5713	12-07-21	25.242.542,56	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,8767	29,9639	12-07-21	15.159.855,03	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,5171	30,6078	12-07-21	7.836.804,87	227
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,1202	20,1792	09-07-21	20.599.315,72	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3638	15,4744	09-07-21	5.159.480,10	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7303	11,7872	09-07-21	57.682.082,16	1.512
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3307	11,3516	09-07-21	216.006.487,73	6.810
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5961	11,6176	09-07-21	3.589.092,68	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5350	11,5862	09-07-21	134.965.315,87	4.645
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.	14,3503	14,4406	09-07-21	79.379.035,33	1.416
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8639	14,9575	09-07-21	107.632.826,23	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6706	10,6808	12-07-21	22.671.183,32	112
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.	151,6258	151,9870	12-07-21	5.415.275,92	152
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.		99,7540	12-07-21	426.003,19	4
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,8990	23,9854	12-07-21	367.733.056,22	162
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0000	10,0000	12-07-21	100,00	1
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,5799	141,5511	12-07-21	19.605.965,95	100
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5097	11,5066	12-07-21	2.448.942,93	2
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4059	10,4027	12-07-21	98,36	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7300	11,7268	12-07-21	20.010.271,03	304
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.		10,6085	12-07-21	6.386.665,76	8
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4645	10,4631	12-07-21	26.911.198,15	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3298	14,3278	12-07-21	24.885.138,65	245
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.		11,0715	12-07-21	3.390.989,08	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6020	246,5968	12-07-21	238.912.912,39	1.062
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.		103,4678	12-07-21	288.377.053,15	115
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6938	10,7193	12-07-21	7.063.750,13	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7077	16,7756	12-07-21	6.856.032,65	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1684	11,1772	12-07-21	14.744.785,80	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.	10,8722	10,8807	12-07-21	24.244.824,25	194
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9774	21,0463	12-07-21	21.793.441,47	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1424	18,1828	12-07-21	77.395.607,89	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5620	16,6568	12-07-21	9.767.302,38	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1035	13,1029	12-07-21	12.033.909,21	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4490	13,5165	12-07-21	5.536.103,10	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,0995	10,1166	12-07-21	545.929,93	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,1696	17,2179	12-07-21	6.005.561,30	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4005	11,4163	12-07-21	3.119.115,11	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8521	9,9093	12-07-21	2.479.067,87	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7980	9,7340	12-07-21	3.969.851,22	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,3596	24,4150	12-07-21	16.787.610,03	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8206	10,8410	12-07-21	19.563.430,15	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9604	12,0053	12-07-21	10.419.503,01	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6863	26,6930	12-07-21	183.210.334,95	779
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6474	26,6534	12-07-21	77.424.774,99	673
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0915	2,1053	09-07-21	149.677.368,64	453
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0841	2,0979	09-07-21	38.990.551,50	377
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3443	10,3445	12-07-21	30.417.168,82	227
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3311	10,3311	12-07-21	1.742.131,64	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,5781	21,6642	12-07-21	24.438.172,32	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0010	18,0377	09-07-21	7.350.015,44	75
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9674	18,0038	09-07-21	562.812,76	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,5598	74,7611	12-07-21	95.332.859,00	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,6206	69,8014	12-07-21	48.778.394,47	850
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,9941	78,2047	12-07-21	144.064.345,80	958
EUROAGENTES GESTION							

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*
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.	9,8146	9,8492	12-07-21	10.581.458,70	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	22,9429	22,9424	12-07-21	45.221.793,92	331
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7358	8,7357	12-07-21	25.970.066,25	303
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,4338	61,7014	12-07-21	156.583.609,92	707
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5833	7,6353	12-07-21	34.850.079,49	321
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5388	9,5603	12-07-21	53.510.935,76	520
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1073	13,1774	12-07-21	48.748.983,40	559
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3001	10,3140	12-07-21	42.451.430,40	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5498	11,5539	12-07-21	88.369.280,98	1.630
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6428	11,6472	12-07-21	6.502.746,67	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6514	11,6558	12-07-21	61.221.135,05	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,1623	937,1116	12-07-21	28.997.607,43	704
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8142	14,8814	12-07-21	15.650.987,45	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4318	19,4567	12-07-21	277.028.178,27	2.687
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5019	13,5008	12-07-21	7.363.631,45	179
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6850	13,6842	09-07-21	59.723.144,73	170
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1346	14,1338	09-07-21	681.061,90	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3748	14,4019	12-07-21	262.983.578,65	2.267
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,3632	20,4384	09-07-21	150.006.534,86	1.390
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,5775	20,6537	09-07-21	23.302.081,89	40
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,5767	20,6529	09-07-21	564.164.845,17	2.179
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,7965	20,8735	09-07-21	119.187.753,48	69
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.	16,2141	16,2150	12-07-21	310.525.097,80	1.704
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0941	11,0940	12-07-21	18.697.182,62	338
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4628	11,4630	12-07-21	427.779.223,16	934
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1661	11,1902	12-07-21	26.773.732,31	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4762	19,4886	12-07-21	305.039.265,21	2.019
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,1124	30,2451	12-07-21	162.011.742,78	1.978
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,8225	24,9827	12-07-21	141.188.460,81	1.934
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0879	28,2097	12-07-21	17.050.650,51	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7034	9,7046	09-07-21	1.632.650,46	33
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7114	10,7197	12-07-21	31.595.368,47	223
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8520	11,8811	12-07-21	27.544.694,91	144
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0223	12,0253	12-07-21	27.427.429,80	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3993	10,4168	12-07-21	7.045.795,99	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.511,4761	1.503,5220	12-07-21	8.355.238,02	384
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0331	10,0384	12-07-21	2.194.223,29	27
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3073	11,3003	12-07-21	89.103,39	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6315	11,6511	12-07-21	3.601.903,82	610
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0747	157,0881	12-07-21	11.023.080,26	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,9273	86,5605	09-07-21	31.844.700,12	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,1309	110,1381	12-07-21	30.003.315,83	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4756	11,5264	12-07-21	5.570.376,30	1.286
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9266	9,9269	12-07-21	28.735.480,46	6.030
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9951	9,9921	12-07-21	3.024.841,10	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,2331	703,3236	12-07-21	32.779.105,46	1.344
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0986	23,2248	12-07-21	9.979.075,74	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,7216	29,7791	12-07-21	15.118.041,14	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	28,5186	28,5727	12-07-21	14.014.104,48	419
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,2358	30,2680	12-07-21	10.309.076,40	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9527	27,9793	12-07-21	12.288.711,94	563
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,7984	9,7952	12-07-21	58.771,44	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9378	9,9399	12-07-21	3.700.440,69	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0555	10,0571	12-07-21	7.415.729,71	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,5770	52,6951	12-07-21	40.956.732,22	617

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*
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,1150	58,2562	12-07-21	1.776.825,79	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0019	10,0201	12-07-21	1.073.301,71	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6829	10,7333	12-07-21	2.563.538,66	104
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	356,8826	357,3970	12-07-21	2.123.315,22	243
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	357,5671	358,0973	12-07-21	3.226.659,48	42
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,4077	314,7585	12-07-21	25.337.146,40	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,4401	311,5239	12-07-21	36.143.055,72	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,0488	327,1298	12-07-21	55.640.242,44	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,0731	330,3048	12-07-21	76.550.909,40	2.086
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,8202	314,2156	12-07-21	33.824.535,72	1.010
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,9990	322,2581	12-07-21	80.312.703,83	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,3230	326,5003	12-07-21	52.347.335,97	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	7.238,0000	7.238,3549	12-07-21	1.280.327,54	95
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.171,1978	7.171,3136	12-07-21	44.634.210,68	379
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,4581	323,9809	12-07-21	30.493.133,06	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,0710	753,5934	12-07-21	44.794.243,08	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,2211	1.107,2238	12-07-21	17.258.348,83	739
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,8127	1.127,8896	12-07-21	16.524.592,98	2.564
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,2088	524,2404	12-07-21	9.329.258,02	488
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,9496	534,0168	12-07-21	15.130.585,46	2.620
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,0989	638,1225	12-07-21	5.319.477,43	36
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,8641	635,8625	12-07-21	28.461.594,97	3.159
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	966,7264	969,4909	09-07-21	6.612.406,88	3.683
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	927,5324	930,1389	09-07-21	18.181.249,69	1.984
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	675,7346	677,8596	12-07-21	18.811.079,45	4.571
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	648,2760	650,2185	12-07-21	27.042.444,16	1.768
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,5262	328,9402	12-07-21	32.968.084,95	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,5979	334,1762	12-07-21	86.230.993,45	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	326,1362	326,3582	12-07-21	78.605.955,86	2.095
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,5541	312,6883	12-07-21	31.862.793,90	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,4862	329,0828	12-07-21	22.834.685,48	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,3419	326,4733	12-07-21	79.421.222,04	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,8885	304,8851	12-07-21	27.482.712,63	1.005
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,6270	340,1729	12-07-21	33.620.970,20	1.107
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,5025	316,0692	12-07-21	17.400.473,33	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,5789	316,0226	12-07-21	17.731.224,31	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,3433	772,9401	12-07-21	470.123.098,13	17.444
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	716,0337	716,8520	12-07-21	202.901.163,43	8.160
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	829,2464	829,9385	12-07-21	308.906.670,27	13.351
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.378,4664	1.380,3144	12-07-21	27.597.648,20	1.473
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	779,3586	781,0495	12-07-21	9.361.360,99	756
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	805,7145	806,0798	12-07-21	212.397.198,89	7.765
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	922,5922	923,1039	12-07-21	389.502.021,11	14.058
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,3326	308,7247	12-07-21	16.361.697,27	708
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,2941	1.243,3315	12-07-21	64.601.544,39	5.051
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,2228	1.227,2032	12-07-21	118.775.136,47	5.833
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,1681	1.273,2140	12-07-21	22.816.981,94	1.073
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,0942	1.303,2483	12-07-21	52.403.079,03	4.820
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,1441	934,4283	12-07-21	3.002.983,03	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,8668	909,0536	12-07-21	13.761.968,73	513
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,3544	552,0970	12-07-21	4.463.888,47	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	903,1205	905,1808	12-07-21	10.284.481,66	2.566
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	866,4718	868,3200	12-07-21	54.402.622,17	2.814
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	574,0724	575,6647	12-07-21	11.199.401,59	2.312
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	550,7498	552,1957	12-07-21	28.488.710,05	1.813
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	565,3282	568,0747	12-07-21	318.170,77	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	542,3874	544,9418	12-07-21	5.592.809,80	556
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,5526	308,7129	09-07-21	1.193.249,95	91
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	888,8055	889,7156	12-07-21	213.897.304,91	15.033
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	926,3990	927,4848	12-07-21	16.713.750,22	3.437
GESINTER							

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*
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8598	11,8766	12-07-21	11.132.031,78	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6885	4,6900	12-07-21	5.893.228,94	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3618	17,3820	12-07-21	8.995.054,20	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5598	7,5508	12-07-21	2.964.323,45	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,1714	28,2763	12-07-21	28.611.643,00	1.893
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2037	17,2810	12-07-21	27.388.673,47	1.230
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8423	15,9057	12-07-21	15.658.532,16	1.348
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4078	11,4080	12-07-21	9.119.953,19	1.322
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6837	12,7067	12-07-21	5.116.170,32	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,3372	23,4273	12-07-21	7.234.068,26	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9226	25,0677	12-07-21	5.542.704,97	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6551	12,6548	12-07-21	6.456.179,05	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4045	9,4021	12-07-21	4.340.111,69	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5147	22,5340	12-07-21	6.542.979,78	182
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,1033	20,1179	12-07-21	42.920.875,70	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2846	15,5433	12-07-21	33.394.963,85	883
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3769	11,3934	12-07-21	3.470.062,94	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,9817	15,0252	12-07-21	12.517.286,31	482
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4671	1,4785	12-07-21	5.543.488,25	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5708	4,5797	12-07-21	450.382.381,85	334
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,8743	7,9235	12-07-21	146.515.866,00	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,5949	103,8649	12-07-21	60.995.184,75	56
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.250,6146	2.255,7661	12-07-21	284.986.354,78	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.608,4758	1.616,9209	12-07-21	18.271.536,87	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2908	1,2966	12-07-21	12.679.265,18	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2792	1,2848	12-07-21	527.534,76	97
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	840,3898	840,6255	12-07-21	31.375.811,58	607
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	848,5184	848,7851	12-07-21	3.374,29	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8174	15,8193	12-07-21	79.140.722,54	1.828
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0180	16,0206	12-07-21	1.300.976,38	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.260,5932	1.260,7786	12-07-21	6.170.613,34	317
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.259,3158	1.259,4965	12-07-21	46.139.082,26	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2776	9,2712	09-07-21	6.104.315,06	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3715	9,3651	09-07-21	9.798.423,22	364
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.979,0606	1.979,5016	12-07-21	26.739.903,30	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.961,6872	1.962,0839	12-07-21	50.403.389,04	918
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9763	,9819	12-07-21	4.325.142,40	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9799	,9855	12-07-21	31.706,88	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8890	,8940	12-07-21	9.319.305,89	196
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,3905	75,0007	12-07-21	1.083.758,58	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,1722	72,7594	12-07-21	9.677.438,24	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6713	5,6841	12-07-21	10.687.559,12	293
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4761	5,4880	12-07-21	8.719.841,89	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4355	1,4415	09-07-21	26.720.366,71	854
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4567	1,4629	09-07-21	18.522.086,06	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	1,0302	1,0357	12-07-21	5.844.684,17	152
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0386	1,0443	12-07-21	2.312.088,87	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0810	1,0835	12-07-21	17.371.129,47	450
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0902	1,0928	12-07-21	2.419.951,80	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2406	12,1564	08-07-21	34.817.703,60	276
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8265	10,7927	08-07-21	35.466.127,50	267
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0479	12,9277	08-07-21	15.786.430,79	169
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0641	13,8957	08-07-21	23.685.267,23	360
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	100,7918	100,6334	12-07-21	3.209.244,93	122
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	99,5273	99,3745	12-07-21	1.174.962,96	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	99,9926	99,9926	12-07-21	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.	16,5390	16,4678	12-07-21	257.946,23	14

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,3349	16,2654	12-07-21	4.098.643,92	50
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,4964	15,5349	12-07-21	44.750.147,47	1.459
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7777	28,7767	11-07-21	9.226.221,95	128
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3580	13,3682	12-07-21	23.333.122,39	203
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0675	27,1083	12-07-21	63.440.297,83	810
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3480	12,3474	11-07-21	2.186.176,81	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1650	10,1648	11-07-21	12.217.206,79	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1616	7,1696	12-07-21	65.123.322,75	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1373	23,3255	12-07-21	10.227.931,47	534
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,4165	99,7333	12-07-21	9.487.714,63	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,9369	96,2418	12-07-21	601.159,06	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8791	12,8436	12-07-21	66.586.714,51	3.635
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3417	14,3031	12-07-21	50.147.893,45	421
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6743	13,6372	12-07-21	1.132.226,89	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9627	9,9631	11-07-21	2.873.588,26	176
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0024	10,0030	11-07-21	4.461.059,83	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0857	9,0855	12-07-21	109.566.134,74	12.758
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3293	11,3996	12-07-21	27.876.957,80	872
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6140	11,6861	12-07-21	4.943.452,95	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.	221,6572	221,6500	11-07-21	15.814.180,45	1.219
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3664	4,3703	12-07-21	24.613.093,87	1.463
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6164	15,6157	11-07-21	30.635.651,40	1.484
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3914	9,5413	12-07-21	9.791.143,35	582
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,5946	81,2311	12-07-21	15.825.691,09	832
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,3311	82,9777	12-07-21	1.887.222,42	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.	26,4978	26,7123	12-07-21	2.023.678,48	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8303	21,8300	11-07-21	9.033.015,59	260
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6135	10,6139	11-07-21	37.808.218,69	895
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7200	10,7206	11-07-21	22.852.541,04	274
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,0672	112,0670	11-07-21	18.184.649,46	651
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0558	101,0557	11-07-21	783.896,91	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,8193	150,7957	12-07-21	31.808.464,90	738
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,3098	132,1658	12-07-21	9.311.498,00	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,3742	17,5641	12-07-21	56.347.733,73	1.794
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0296	9,0028	12-07-21	3.039.596,00	168
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0373	9,0106	12-07-21	2.410.656,42	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0712	9,0062	12-07-21	9.896.789,49	744
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2008	10,1288	12-07-21	1.312.241,48	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.	13,3002	13,3365	12-07-21	12.347.987,60	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5107	13,5511	12-07-21	13.189.991,07	253
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0665	11,0770	12-07-21	41.785.153,95	806
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,0293	93,0378	12-07-21	5.025.755,87	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	103,4049	103,5411	12-07-21	6.681.400,06	451
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	111,7358	111,7745	12-07-21	46.946.250,50	1.570
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3859	6,3863	12-07-21	76.252.440,10	2.677
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,6330	13,6957	12-07-21	18.572.936,79	1.606
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,9181	14,9879	12-07-21	173.650.695,74	10.017
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8697	6,8666	09-07-21	13.967.920,92	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.	6,0652	6,0722	09-07-21	17.744.957,81	183
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,8669	9,9040	12-07-21	194.127.439,77	12.278
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,8627	18,1233	12-07-21	32.259.518,16	3.019
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,5312	19,8179	12-07-21	22.256.078,17	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5001	6,5021	12-07-21	50.809.237,16	1.685
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3469	6,3483	12-07-21	692.680.951,19	24.252
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3465	6,3478	12-07-21	98.192.105,65	439
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3383	6,3395	12-07-21	298.674.214,03	9.941
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9998	6,0003	12-07-21	67.695.553,97	391
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0177	6,0192	12-07-21	28.951.527,94	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0084	6,0098	12-07-21	17.713.496,23	807
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1670	6,1896	09-07-21	888.682,84	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1620	6,1845	09-07-21	2.465.653,89	22
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4554	6,4576	12-07-21	17.022.181,50	562
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4221	6,4225	12-07-21	21.153.137,60	558
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6493	6,6509	12-07-21	20.189.627,16	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6310	6,6347	12-07-21	38.445.673,63	1.025
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5457	6,5493	12-07-21	70.847.456,50	2.201
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6059	6,6088	12-07-21	122.181.987,37	3.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4345	6,4397	12-07-21	57.408.769,16	1.876
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3546	6,3598	12-07-21	37.693.263,97	1.126
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,0351	10,9461	09-07-21	155.863.578,06	7.464
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3329	11,2420	09-07-21	235.334.594,57	27.532
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6076	9,5245	12-07-21	34.367.198,02	2.540
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9665	9,8812	12-07-21	72.113.552,77	45
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,7689	21,8444	12-07-21	47.857.909,21	3.311
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4464	8,5084	12-07-21	44.898.503,78	3.052
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6781	8,7423	12-07-21	136.097.496,34	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3477	14,3841	12-07-21	28.094.578,83	1.585
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8081	14,8469	12-07-21	48.915.224,62	7.408
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,9498	18,0151	12-07-21	38.115.722,20	1.709
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7521	21,8330	12-07-21	32.327.951,08	5.084
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,3319	22,4109	12-07-21	2.052,39	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0424	7,0394	09-07-21	150.700.493,63	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.	6,0790	6,0808	12-07-21	20.530.944,04	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1149	6,1169	12-07-21	37.998.227,14	3.418
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0592	7,0594	12-07-21	398.402.454,92	9.276
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1183	7,1187	12-07-21	749.345.659,55	31.334
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,1817	10,2209	12-07-21	230.953.787,81	19.102
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.	7,3278	7,3290	12-07-21	92.071.163,11	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.	6,3908	6,3901	12-07-21	35.929.085,72	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.	7,7319	7,7430	09-07-21	1.444.337.408,44	31.762
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3569	7,3673	09-07-21	664.240.026,31	24.238
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7245	7,7272	12-07-21	62.606.915,25	295
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7252	7,7279	12-07-21	508.949.710,41	16.845
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7089	7,7113	12-07-21	108.894.849,39	3.599
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.	7,3593	7,4114	12-07-21	29.055.981,85	1.947
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6329	7,6877	12-07-21	135.498.994,03	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6204	6,6298	12-07-21	15.249.303,42	1.090
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0502	7,0606	12-07-21	318.176.992,99	26.187
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6328	16,7043	09-07-21	27.409.614,85	2.512
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,1683	17,2425	09-07-21	43.195.423,15	6.930
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,8582	7,8114	09-07-21	15.482.708,91	807
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1087	8,0608	09-07-21	29.480.318,95	7.778
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0502	4,0760	12-07-21	8.435.757,54	1.053
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5136	5,5491	12-07-21	1.626,24	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.	6,3628	6,3771	12-07-21	17.090.747,95	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3402	6,3518	09-07-21	1.208.771.117,88	26.508
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.	7,4747	7,4760	12-07-21	781.301.912,76	21.542
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8984	7,8999	12-07-21	86.236.027,35	3.200
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1725	10,2344	12-07-21	517.779.352,48	36.728

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7948	9,8535	12-07-21	120.912.335,37	7.623
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2093	7,2115	12-07-21	17.809.692,63	976
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4547	7,4576	12-07-21	143.733.882,39	12.948
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4224	11,4248	12-07-21	109.787.167,90	6.219
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4938	11,4966	12-07-21	253.499.148,91	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.	7,4640	7,5982	12-07-21	13.039.112,68	1.328
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7334	7,8731	12-07-21	77.835.342,01	6.616
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0795	7,0861	12-07-21	799.085.923,57	25.950
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2003	7,2073	12-07-21	162.695.534,79	4.047
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8100	7,8103	12-07-21	83.511.656,47	2.828
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4573	6,4595	12-07-21	107.104.562,53	3.714
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3818	6,3898	12-07-21	73.272.019,38	2.527
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4206	6,4288	12-07-21	11.450,11	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1538	6,1644	12-07-21	4.925,82	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1344	6,1449	12-07-21	14.837.577,17	477
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9615	7,9653	12-07-21	870.516.623,67	32.974
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8543	7,8579	12-07-21	123.016.652,26	4.658
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7624	8,7629	12-07-21	63.569.910,77	406
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7789	8,7791	12-07-21	175.821.239,00	10.941
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5575	8,5577	12-07-21	41.280.323,26	609
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0157	9,0164	12-07-21	1.137.591.974,18	6.203
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.	6,4869	6,4881	12-07-21	184.979.346,87	6.255
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4943	7,4958	12-07-21	399.897.143,11	5.836
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7246	8,7491	12-07-21	708.954.811,05	32.212
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.	13,7064	13,7610	12-07-21	89.685.653,86	5.886
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,1936	15,2553	12-07-21	382.728.429,69	16.306
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	30,7467	31,0300	12-07-21	13,14	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,5431	27,7958	12-07-21	11.303.549,75	890
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5390	6,5542	09-07-21	371.951.221,69	2.527
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8208	12,9283	09-07-21	23.976,61	12
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,1692	16,2247	12-07-21	28.256.955,89	2.104
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,7592	16,8180	12-07-21	158.069.057,70	14.559
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6366	5,6487	12-07-21	101.750.997,73	5.619
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2003	6,2141	12-07-21	366.486.339,93	18.305
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED	LU1457568472	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*
BONDS C E							
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
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					

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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 - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
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.	10,2463	10,2472	12-07-21	16.669.029,93	442
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,0188	13,0184	11-07-21	3.993.841,71	50
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2308	10,2306	11-07-21	426.749.944,80	11.499
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2235	12,2232	11-07-21	4.543.083,84	155
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0438	11,0436	11-07-21	41.430.156,96	1.112
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	11,9970	11,9971	11-07-21	633.146.541,47	15.453
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8622	8,8618	11-07-21	3.762.380,70	250
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2522	12,2522	11-07-21	552.176.385,67	15.844
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8561	10,8559	11-07-21	70.931.531,33	2.744
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0678	5,0676	11-07-21	7.654.423,20	553
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	706,4238	706,4048	11-07-21	13.581.550,94	944
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.	20,9634	20,9622	11-07-21	19.152.148,74	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.	7,0579	7,0578	12-07-21	129.119.588,49	388
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8726	6,8725	12-07-21	38.035.724,79	3.298
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,0620	67,3892	12-07-21	24.668.739,89	1.968

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*
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.	1.853,1885	1.853,1918	11-07-21	66.519.284,32	4.245
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,3904	30,4785	12-07-21	19.975.728,97	1.864
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2125	12,2122	12-07-21	47.289.339,74	93
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1004	12,1002	12-07-21	109.271.098,32	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8181	11,8178	12-07-21	48.486.009,51	3.330
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0659	13,0655	11-07-21	3.096.072,31	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0877	12,1455	12-07-21	8.895.134,35	537
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.905,4288	1.905,4638	11-07-21	14.949.352,19	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2093	8,2088	11-07-21	7.902.737,92	978
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3176	11,3173	11-07-21	14.200.212,42	693
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3313	10,3395	12-07-21	2.883.574,55	43
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4287	12,4608	12-07-21	3.802.342,46	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4374	13,4854	12-07-21	4.507.484,07	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4508	11,4691	12-07-21	7.848.184,90	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4651	10,4609	12-07-21	5.826.243,55	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1286	10,1516	12-07-21	224.514,34	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0915	11,1172	12-07-21	7.970.945,46	119
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5595	130,5531	12-07-21	2.731.652,31	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,0340	148,0280	12-07-21	210.893,18	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,5782	152,6184	12-07-21	634.899,31	49
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,0594	152,0898	12-07-21	22.092.308,02	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,1870	103,0044	08-07-21	2.752.493,93	166
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6380	7,6375	08-07-21	11.385.372,95	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4493	12,4773	12-07-21	16.892.715,57	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9994	11,0579	09-07-21	27.506.159,73	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7114	12,8305	09-07-21	62.612.473,30	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3442	10,3709	09-07-21	31.456.949,84	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8142	9,8135	09-07-21	26.183.245,76	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1885	10,1211	12-07-21	3.473.423,17	116
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4552	13,2546	08-07-21	220.812.364,59	4.534
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5872	13,3849	08-07-21	27.523.222,07	3.140
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7890	12,5986	08-07-21	5.594.336,80	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	592,1271	594,1935	12-07-21	719.280,01	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	10,2331	10,1568	08-07-21	1.097.933,19	148
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8074	11,5981	08-07-21	1.915.024,99	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6635	13,4527	08-07-21	10.524.525,54	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	8,5006	8,4223	08-07-21	661.933,15	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5697	9,5034	08-07-21	2.362.252,68	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7949	7,7596	08-07-21	7.702.188,56	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1223	10,0037	08-07-21	9.891.625,18	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1745	13,9662	08-07-21	13.466.834,29	182
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6804	9,6484	08-07-21	22.810.957,81	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4243	13,4596	12-07-21	760.127,86	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8290	13,8767	12-07-21	5.200.527,50	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	12,3192	12,2806	08-07-21	3.109.424,53	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1811	10,1677	08-07-21	1.239.379,32	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1445	11,0272	08-07-21	2.981.036,49	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	8,4003	8,3075	08-07-21	3.216.251,65	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,2081	10,1872	08-07-21	33.091.514,25	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	9,0791	8,9895	08-07-21	3.294.240,01	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	9,9916	9,9128	08-07-21	952.695,38	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9994	10,0210	12-07-21	7.120.235,71	153

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*
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2266	12,0779	08-07-21	2.480.509,39	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1285	11,9336	08-07-21	1.536.774,18	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0424	10,0007	08-07-21	4.555.232,90	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8899	9,7422	08-07-21	463.090,33	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.	6,2624	6,2827	12-07-21	72.424.351,90	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6159	7,6688	12-07-21	5.036.779,29	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6700	7,7236	12-07-21	394.528,19	3
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6361	7,6893	12-07-21	995.030,03	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6769	7,7305	12-07-21	1.387.494,30	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	6,2338	6,2314	09-07-21	71.561.110,89	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1355	10,1510	09-07-21	123.520.582,50	3.032
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8294	3,8277	09-07-21	533.162.401,39	85.039
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,3989	17,6288	09-07-21	34.925.966,65	1.487
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,9020	18,1392	09-07-21	76.765.170,13	5.592
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0001	12,1619	09-07-21	12.417.137,41	633
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3461	12,5130	09-07-21	579.030.147,24	87.167
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0185	14,1365	09-07-21	723.245.701,58	87.166
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,0708	7,1637	09-07-21	35.945.747,88	1.725
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,2747	7,3705	09-07-21	760.316.338,56	87.160
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,5735	12,7159	09-07-21	424.604.876,83	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,2213	12,3593	09-07-21	16.897.407,12	1.027
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9331	4,9254	09-07-21	5.691.704,67	417
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0758	5,0681	09-07-21	343.038.036,19	87.169
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,3832	8,4592	09-07-21	244.673.776,29	87.165
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,1546	8,2283	09-07-21	59.410.225,47	2.726
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,7955	7,8784	09-07-21	3.878.959,39	233
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0195	8,1049	09-07-21	541.957.747,70	66.796
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4381	8,5242	09-07-21	6.520.421,96	404
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,3977	7,4547	09-07-21	671.913.208,82	87.160
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6255	13,7398	09-07-21	10.076.323,38	740
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2649	10,2641	09-07-21	244.513.568,10	3.770
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4036	10,4028	09-07-21	1.307.272.832,96	87.218
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,1911	11,3703	09-07-21	17.068.729,39	666
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,5139	11,6987	09-07-21	1.016.522.615,47	87.165
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0707	6,0671	09-07-21	102.753.554,29	2.628
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1360	6,1306	09-07-21	49.062.787,06	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1265	6,1258	09-07-21	45.926.923,78	1.131
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0536	8,0646	09-07-21	29.490.201,34	848
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2192	6,2280	09-07-21	93.710.406,73	3.225
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2654	6,2682	09-07-21	78.650.728,87	2.167
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5405	6,5442	09-07-21	241.866.651,92	6.262
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3955	6,4028	09-07-21	126.385.248,24	3.231
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5233	6,5233	09-07-21	7.204.903,85	292
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1900	6,1895	09-07-21	86.892.566,46	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4972	6,5163	09-07-21	39.710.827,97	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9586	5,9586	09-07-21	6.649.894,00	256
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5186	6,5249	09-07-21	17.871.321,77	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4826	6,4880	09-07-21	153.617.940,98	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4412	6,4532	09-07-21	101.824.640,73	3.066
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3185	6,3182	09-07-21	83.547.576,40	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,9257	12,0344	09-07-21	19.679.282,88	488
KUTXABANK GESTION ACTIVA	ES0113192019	KUTXABANK	12,0492	12,1591	09-07-21	44.562.802,50	305

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*
INVER.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2061	10,2218	09-07-21	219.849.833,33	1.852
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0825	10,0979	09-07-21	330.574.360,09	21.861
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,3971	24,5138	09-07-21	156.085.372,70	3.745
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,5670	24,6846	09-07-21	253.837.267,26	2.078
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,2273	24,3430	09-07-21	486.834.067,78	44.425
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7051	6,7051	09-07-21	1.501.381,98	121
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6027	8,6906	09-07-21	363.758.573,44	87.158
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.012,5665	1.012,4765	09-07-21	49.247.569,89	1.105
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4996	9,4992	09-07-21	164.976.656,48	3.823
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7045	6,7042	09-07-21	11.353.899,58	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,9728	1.033,9044	09-07-21	1.207.740.209,23	85.044
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0503	22,0206	09-07-21	10.945.118,90	437
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5539	22,5241	09-07-21	615.567.586,00	65.208
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4894	6,4894	09-07-21	4.121.180,18	161
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4867	6,4865	09-07-21	22.004.474,45	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2552	6,2549	09-07-21	1.669.797.200,04	87.156
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3564	6,3563	09-07-21	31.378.821,53	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	09-07-21	10.777.124,63	378
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1675	6,1590	09-07-21	29.997.830,59	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0028	6,0021	09-07-21	294.356.259,11	7.359
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0780	6,0781	09-07-21	203.382.374,02	5.319
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0359	6,0359	09-07-21	181.646.213,19	4.104
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9953	5,9947	09-07-21	41.995.645,36	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0605	6,0596	09-07-21	160.201.101,30	4.293
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0763	6,0728	09-07-21	149.715.869,41	4.124
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1008	6,1001	09-07-21	96.086.697,57	2.551
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3380	6,3285	09-07-21	78.583.682,90	2.210
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2318	6,2320	09-07-21	842.214.368,43	87.164
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1529	7,1527	09-07-21	60.117.785,79	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.	9,7762	9,7751	12-07-21	65.691.395,06	2.709
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9520	9,9513	12-07-21	6.222.817,52	670
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	896,5443	897,7977	09-07-21	37.146.471,18	2.738
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	875,9395	877,1641	09-07-21	3.117.657,78	116
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	907,6241	908,9119	09-07-21	2.090.014,32	717
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.	7,8000	7,7884	12-07-21	40.362.222,50	2.303
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1217	8,1104	12-07-21	404.419,50	671
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.	8,6750	8,6625	12-07-21	20.732.657,68	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.	8,6868	8,6878	12-07-21	27.369.911,23	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4720	6,4702	12-07-21	29.057.231,48	907
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8262	10,8277	12-07-21	116.984.335,63	3.284
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0275	9,0287	12-07-21	81.719.593,87	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5487	8,5504	12-07-21	59.527.401,67	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.	8,1213	8,1332	09-07-21	5.330.065,83	743
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9824	7,9930	09-07-21	32.049.341,53	1.612
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4721	9,5217	12-07-21	8.782.012,67	676
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8469	9,8995	12-07-21	808.768,42	707
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,2462	8,3377	12-07-21	1.106.407,99	673
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.	7,9323	8,0196	12-07-21	9.494.374,33	710
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4871	9,4871	12-07-21	74.063.859,92	1.981
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5906	9,5908	12-07-21	5.698.874,11	147
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5667	9,5668	12-07-21	5.167.889,36	8

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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*
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7597	9,8115	12-07-21	2.570.523,97	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.095,9485	1.093,2483	12-07-21	108.651.915,22	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2899	11,2617	12-07-21	4.257.908,83	164
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,9807	1.025,3510	12-07-21	90.971.975,01	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4141	10,4076	12-07-21	4.122.360,71	143
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.117,3096	1.113,0814	12-07-21	50.587.783,86	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4117	11,3681	12-07-21	5.130.790,83	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	175,0093	175,0230	12-07-21	172.507.938,56	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,4174	161,4135	12-07-21	163.119.365,28	5.156
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,7446	166,7473	12-07-21	312.868.642,75	2.134
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,6149	158,4848	12-07-21	44.666.089,38	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,3253	146,1903	12-07-21	34.542.437,17	1.851
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,1025	150,9693	12-07-21	64.895.201,74	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,5348	126,9696	12-07-21	86.657.715,08	2.222
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,4662	124,8913	12-07-21	16.887.302,19	326
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,6643	33,9888	09-07-21	299.145.304,39	6.390
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2019	17,3562	09-07-21	358.862.659,68	3.448
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,7619	80,8656	09-07-21	160.277.114,00	3.277
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7478	12,7467	09-07-21	80.915.299,76	8.208
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0352	20,2468	09-07-21	32.955.407,17	2.117
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1944	6,1925	09-07-21	35.568.392,59	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0688	7,1306	09-07-21	111.561.080,23	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.	18,7604	18,7558	09-07-21	50.150.368,35	2.443
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6188	12,6114	09-07-21	39.807.287,08	2.365
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1051	10,1363	09-07-21	280.520.085,27	13.941
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1864	7,1795	09-07-21	64.031.668,18	1.080
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1910	6,1902	09-07-21	51.346.883,44	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6076	15,6133	09-07-21	255.594.358,01	20.226
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	30,2833	30,2887	12-07-21	81.112.717,04	1.922
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1396	10,1418	12-07-21	78.383.710,15	3.123
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1621	10,1643	12-07-21	3.458.111,68	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9636	5,9711	09-07-21	368.964.604,89	4.974
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.171,9941	1.175,9078	09-07-21	18.607.115,66	379
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9203	5,9318	09-07-21	189.043.044,29	2.764
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0656	12,1017	12-07-21	14.783.663,09	947
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3360	10,3677	12-07-21	7.050.786,64	705
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.058,0963	1.060,0859	12-07-21	32.426.149,61	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9616	11,9853	12-07-21	9.038.535,72	704
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7483	8,7656	12-07-21	618.763,02	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2545	10,3082	09-07-21	1.381.133,51	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7608	10,7613	12-07-21	61.687.872,75	915
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1327	10,1333	12-07-21	6.262.704,08	11
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0544	10,0550	12-07-21	20.110,13	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5479	908,5821	12-07-21	251.968.208,91	908
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9156	9,9162	12-07-21	124.359.383,81	3.144
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9386	9,9391	12-07-21	11.077.262,67	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7639	9,7636	12-07-21	45.809.376,88	364
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3463	10,3453	12-07-21	6.449.320,41	113
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9319	9,9321	12-07-21	35.146.361,88	3.619
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,6783	20,7144	09-07-21	27.587.290,88	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8262	10,8277	12-07-21	620.007.525,19	15.178

Fondos de Inversión *Investment Funds*

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MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0066	10,0080	12-07-21	897.671,06	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3158	11,3171	12-07-21	84.132.964,70	1.522
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2962	9,2973	12-07-21	1.549.311,25	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0964	11,0975	12-07-21	335.010.720,37	25.161
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2981	9,2990	12-07-21	4.736.825,99	299
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8752	10,9043	12-07-21	6.773.932,60	470
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0487	10,0756	12-07-21	2.205.938,62	132
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3449	20,3983	12-07-21	9.923.218,55	448
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1703	19,2197	12-07-21	17.855.099,88	2.047
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7723	19,8233	12-07-21	869.808,62	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9856	11,0191	12-07-21	5.135.022,73	456
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4834	9,5117	12-07-21	10.087.358,59	504
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9945	9,0210	12-07-21	12.146.831,10	1.275
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0284	12,0570	09-07-21	5.577.802,43	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1193	10,1207	12-07-21	60.315.672,24	413
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,1859	2.615,4800	12-07-21	43.458.639,05	4.442
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9390	12,9446	12-07-21	9.926.717,97	728
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0156	10,0200	12-07-21	3.485.342,60	170
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4815	17,4882	12-07-21	14.908.699,44	438
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9825	12,9874	12-07-21	863.197,89	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7052	16,7110	12-07-21	12.224.178,08	5.052
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9616	12,9662	12-07-21	980.635,88	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9117	10,0253	12-07-21	4.912.655,83	387
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2063	8,3004	12-07-21	2.652.064,57	191
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4525	9,5603	12-07-21	32.679.071,82	117
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8338	7,9231	12-07-21	1.222.014,05	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1982	9,3028	12-07-21	1.619.446,07	304
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6246	7,7113	12-07-21	735.899,58	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7218	11,7249	12-07-21	31.753.287,50	1.188
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0211	10,0237	12-07-21	4.104.568,67	161
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,9325	33,9405	12-07-21	115.111.500,73	1.315
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8323	22,8376	12-07-21	2.487.847,77	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0879	33,0953	12-07-21	70.592.649,08	3.659
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8314	22,8365	12-07-21	2.071.624,71	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2156	9,2426	12-07-21	8.508.780,73	558
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9249	8,9507	12-07-21	12.637.929,56	1.418
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2974	9,3251	12-07-21	7.703.037,60	597
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	93,8157	93,3270	12-07-21	1.208.263,80	140
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,1911	94,6814	12-07-21	2.361.651,76	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,4131	56,6421	12-07-21	576.223,46	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,9786	59,1846	12-07-21	2.826.667,98	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	630,4323	634,9565	12-07-21	37.638.349,94	703
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,4994	59,8204	12-07-21	33.196.480,18	31
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,0873	85,5404	12-07-21	378.144.844,19	297
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,1881	67,1901	12-07-21	23.492.933,01	980
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

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 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
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

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*
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,8599	12,8663	12-07-21	9.183.640,48	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8808	14,0642	09-07-21	2.560.262,65	99
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0058	15,2044	09-07-21	3.108.971,17	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1377	15,3382	09-07-21	7.669.111,62	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7626	9,8458	09-07-21	5.148.241,61	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8275	7,8542	12-07-21	4.056.026,84	217
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1195	7,1352	09-07-21	13.654.446,46	90
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1251	21,1242	09-07-21	283.607,14	145
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,9997	23,0554	09-07-21	1.461.229,03	84
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,8441	11,9174	09-07-21	9.327.602,76	143
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6935	13,7063	09-07-21	7.092.025,71	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9274	7,9271	12-07-21	1.829.501,40	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.043,6560	1.045,5978	12-07-21	3.203.330,82	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6763	10,6804	09-07-21	4.533.437,51	84
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,8352	89,1955	09-07-21	13.156.355,58	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8722	8,8584	12-07-21	2.758.745,18	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7830	12,8097	12-07-21	9.923.231,70	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	1.906,7328	1.906,7791	12-07-21	95.838.776,40	3.046
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,4678	15,6935	09-07-21	33.978.409,31	2.222
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5612	13,6302	09-07-21	46.185.820,62	5.234
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9316	109,9473	12-07-21	9.241.455,66	1.050
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1451	6,1640	12-07-21	4.322.586,64	576
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2761	9,3437	09-07-21	7.166.167,25	86
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,5252	18,5933	30-04-21	69.407.940,76	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1514	9,2119	09-07-21	7.535.330,22	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3537	10,3797	09-07-21	33.143.703,22	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,5715	123,9977	08-07-21	16.071.143,89	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,2072	123,6360	08-07-21	57.162.341,53	580
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,4822	124,7504	08-07-21	42.645.208,23	311
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,7195	114,8526	08-07-21	270.749.249,47	942
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,3678	106,9239	08-07-21	144.221.076,31	651
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5780	1,5822	12-07-21	40.539.047,77	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5630	1,5671	12-07-21	2.811.278,92	49
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,0639	22,0738	12-07-21	70.473.276,58	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3203	14,3334	12-07-21	53.050.225,78	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,4657	99,4548	09-07-21	650.078,93	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7873	100,7778	09-07-21	1.876.169,75	41
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,4141	12,4829	12-07-21	18.793.961,15	607
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9355	12,9780	12-07-21	4.675.535,43	204
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,6593	17,6872	12-07-21	21.803.184,52	610
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5028	14,4867	12-07-21	11.859.646,16	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	277,1433	276,9405	12-07-21	6.797.897,80	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9649	10,9695	12-07-21	6.600.925,39	111
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1089	10,1366	09-07-21	304.129,25	2
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5419	9,5703	09-07-21	5.145.601,61	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,3354	20,2960	12-07-21	9.273.846,61	5
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,0418	20,0056	12-07-21	28.484.138,12	597
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1784	1,1850	09-07-21	3.994.917,01	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7128	13,7146	12-07-21	1.027.411.580,44	60.604
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,2336	14,2789	12-07-21	8.322.631,98	163
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7727	11,7889	12-07-21	4.947.492,86	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	11,2146	11,2708	09-07-21	3.184.587,81	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,0035	26,0769	12-07-21	13.891.833,11	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4184	12,3945	12-07-21	6.025.476,46	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0082	11,9845	12-07-21	2.752.258,60	101
PENTATHLON	ES0162858031	CECABANK, S.A.	66,4851	66,5770	12-07-21	13.395.517,98	101

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*
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,4859	18,6482	12-07-21	47.625.544,39	5.852
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9662	12,0535	12-07-21	224.713,50	14
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8516	11,9374	12-07-21	12.367.098,77	1.563
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5788	12,6773	09-07-21	3.137.111,37	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	16,5899	16,6729	12-07-21	41.690.307,08	3.898
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7694	16,8542	12-07-21	4.863.117,27	27
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7113	7,7195	12-07-21	19.160.286,45	762
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6338	7,6410	12-07-21	19.194.336,80	1.264
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,9831	38,0992	12-07-21	4.924.714,92	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4260	37,5388	12-07-21	58.607.438,21	4.116
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2919	10,2986	12-07-21	1.609.912,18	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1791	10,1854	12-07-21	1.438.452,62	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	10,3213	10,3231	12-07-21	122.046.439,64	1.311
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8747	87,8769	12-07-21	3.753.402,99	242
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3607	11,3969	12-07-21	3.452.463,74	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,6061	25,9841	12-07-21	3.971.463,78	1.040
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,0338	13,0873	12-07-21	507.017,50	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,9927	13,0454	12-07-21	14.368.076,26	1.534
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3436	5,3662	09-07-21	942.551,93	143
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9035	12,0037	09-07-21	11.620.417,72	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1792	12,3286	09-07-21	11.835.112,68	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3885	10,3866	09-07-21	5.558.843,43	133
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,1488	20,2523	09-07-21	43.340.704,78	3.120
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9891	10,0375	09-07-21	3.136.918,48	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9092	7,9497	09-07-21	5.222.399,86	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1624	11,2313	09-07-21	1.778.612,98	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,4278	15,4348	12-07-21	105.481.106,37	4.437
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4318	16,4341	12-07-21	5.938.443,90	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5204	16,5228	12-07-21	33.582.528,11	32
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2390	16,2408	12-07-21	242.179.330,95	9.057
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5232	11,5237	12-07-21	251.499.324,30	6.669
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1652	14,1654	12-07-21	2.162.062,99	270
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8269	15,8473	12-07-21	10.760.084,84	1.051
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5887	11,5911	12-07-21	178.764.078,46	6.204
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7072	11,7098	12-07-21	63.699.776,49	1.812
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,6521	14,7332	12-07-21	3.139.619,21	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,4446	14,5240	12-07-21	8.915.587,40	1.027
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,6265	22,7580	12-07-21	113.185.493,60	5.883
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7589	14,7645	12-07-21	223.070.437,34	7.927
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9564	14,9623	12-07-21	56.258.543,22	2.022
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0016	15,0079	12-07-21	41.303.434,38	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5163	19,5802	12-07-21	7.404.079,56	760
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7565	15,7897	12-07-21	11.308.852,63	523
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,9881	22,3659	12-07-21	18.097.502,65	1.300
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,9910	22,3678	12-07-21	12.731.375,42	2.354
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,3155	24,5817	12-07-21	122.815.463,34	6.522
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,1773	22,5580	12-07-21	28.997.625,82	3.380
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,0561	128,6388	12-07-21	4.120.841,73	191
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,7358	128,3287	12-07-21	2.169.207,83	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.	108,5069	108,5348	12-07-21	3.721.226,38	168
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,9099	109,9427	12-07-21	28.412.159,17	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7152	109,7456	12-07-21	344.618,48	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2910	107,3163	12-07-21	3.802.408,56	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,0008	125,5747	12-07-21	3.629.501,00	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,2236	129,8196	12-07-21	50.494,33	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,3383	129,9439	12-07-21	3.351.347,33	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,1538	129,7559	12-07-21	858.541,10	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6580	105,6803	12-07-21	7.296.986,53	156
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,8678	109,9005	12-07-21	975.550,38	43
SABADELL ASSET MANAGEMENT							

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*
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,6851	1.706,6784	12-07-21	9.103.007,70	2.810
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,0966	1.741,1040	12-07-21	595.708,55	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8787	10,8858	12-07-21	65.922.647,73	3.220
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4396	11,4472	12-07-21	4.419.604,63	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2988	11,3063	12-07-21	67.779.927,60	364
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4815	11,4892	12-07-21	10.140.663,47	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2549	11,2622	12-07-21	1.381.345,78	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7151	11,7300	12-07-21	527.342.303,18	25.217
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4377	12,4537	12-07-21	15.269.193,49	23
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2525	12,2683	12-07-21	403.025.578,52	2.299
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4518	12,4680	12-07-21	43.972.700,65	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2074	12,2230	12-07-21	23.487.342,75	593
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4782	10,5046	12-07-21	126.365.976,24	6.310
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1773	11,2056	12-07-21	537.414,82	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9914	11,0193	12-07-21	85.587.767,69	470
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9603	10,9880	12-07-21	6.447.212,68	154
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.	11,1390	11,1775	12-07-21	44.648.671,50	2.883
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6856	11,7262	12-07-21	19.115.575,00	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6582	11,6985	12-07-21	1.839.918,54	46
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0280	11,0713	12-07-21	20.656.923,72	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0885	10,0980	12-07-21	72.253.279,57	3.931
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1558	10,1656	12-07-21	2.367.644,86	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1552	10,1650	12-07-21	39.558.703,37	274
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1818	10,1917	12-07-21	7.893.374,63	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1169	10,1266	12-07-21	4.384.734,69	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,3055	7,4684	12-07-21	3.185.867,00	656
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,6969	7,8688	12-07-21	8.408.601,30	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.	7,5106	7,6782	12-07-21	658.876,71	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.	7,5911	7,7604	12-07-21	114.027,40	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0228	17,1233	12-07-21	20.214.229,81	1.764
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0390	18,1461	12-07-21	76.751.191,42	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.	17,6729	17,7775	12-07-21	5.601.849,56	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.	17,7908	17,8959	12-07-21	1.632.341,00	54
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4393	20,4568	12-07-21	7.300.942,59	414
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6747	14,6779	12-07-21	8.891.680,28	471
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,3985	15,4021	12-07-21	1.844.724,80	6.697
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4666	15,4702	12-07-21	514.571,42	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1691	15,1726	12-07-21	4.702.476,10	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.	15,2742	15,2776	12-07-21	305.110,19	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,1927	16,2095	12-07-21	4.211.056,14	635
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,0486	17,0669	12-07-21	35.249.362,87	9.949
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,8951	16,9130	12-07-21	2.183.572,87	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.	16,8271	16,8447	12-07-21	528.442,89	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.	20,6444	20,6621	12-07-21	4.936.408,92	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9516	20,9697	12-07-21	1.739.908,16	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7792	20,7970	12-07-21	276.303,12	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7647	10,7694	12-07-21	25.543.646,83	1.517
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1521	11,1572	12-07-21	24.110.231,45	7.123
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1102	11,1152	12-07-21	12.407.696,59	68
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0835	11,0884	12-07-21	293.307,33	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7859	9,7861	12-07-21	17.275.782,27	699
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8477	9,8479	12-07-21	215.403.334,11	10.994
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8168	9,8170	12-07-21	21.132.895,47	35

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8168	9,8170	12-07-21	74.614.868,24	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8323	9,8325	12-07-21	60.900.023,54	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8013	9,8015	12-07-21	5.732.684,60	143
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1080	10,1053	12-07-21	1.740.387,68	118
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2556	10,2530	12-07-21	73.164.510,78	10.142
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1411	10,1385	12-07-21	1.805.977,92	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1492	10,1466	12-07-21	1.573.312,97	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1305	10,1278	12-07-21	441.269,78	9
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3692	14,3823	12-07-21	7.441.214,77	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.	14,8457	14,8594	12-07-21	3.961.332,31	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.	14,9027	14,9164	12-07-21	352.092,72	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5914	8,6023	12-07-21	4.422.277,29	446
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1232	9,1352	12-07-21	12.554.763,75	7.708
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,9819	8,9934	12-07-21	573.705,94	17
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9321	8,9436	12-07-21	1.461.401,50	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.	10,9271	10,9635	12-07-21	77.037.244,10	4.427
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0068	11,0436	12-07-21	4.615.204,39	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0075	11,0443	12-07-21	32.282.932,12	212
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,9618	10,9984	12-07-21	6.474.236,91	196
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2965	16,3074	12-07-21	5.013.089,64	567
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9384	16,9501	12-07-21	23.706.881,83	9.901
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,0437	17,0554	12-07-21	467.020,05	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,8153	16,8268	12-07-21	2.860.189,18	20
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,1369	17,1487	12-07-21	890.754,81	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,8331	16,8445	12-07-21	407.034,57	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8729	13,0012	09-07-21	139.922.553,08	8.592
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0338	13,1641	09-07-21	5.363.986,84	7.189
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9734	13,1029	09-07-21	2.801.480,40	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9733	13,1028	09-07-21	74.231.267,14	444
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9231	13,0520	09-07-21	18.729.237,32	502
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1878	14,2151	12-07-21	3.957.157,13	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6379	13,6641	12-07-21	26.346.597,30	1.600
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3104	14,3383	12-07-21	10.223.893,24	6.893
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1112	14,1386	12-07-21	29.615.735,18	173
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5616	14,5900	12-07-21	2.061.250,61	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3813	14,4091	12-07-21	1.176.074,14	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,1838	8,2175	12-07-21	35.312.171,49	3.264
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5493	8,5848	12-07-21	72.075,39	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.	8,4362	8,4711	12-07-21	14.757.718,51	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,6704	8,7064	12-07-21	3.122.308,62	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3989	8,4335	12-07-21	960.949,94	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,2826	17,2685	12-07-21	45.665.312,67	3.038
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,2240	18,2099	12-07-21	236.117,38	275
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,2171	18,2026	12-07-21	567.283,90	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,8272	17,8130	12-07-21	19.880.587,28	119
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.	17,9929	17,9784	12-07-21	2.646.459,70	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,7280	22,8206	12-07-21	105.605.605,20	5.588
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,0755	24,1745	12-07-21	244.756.672,72	10.162
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,0270	24,1253	12-07-21	1.642.593,33	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,5783	23,6747	12-07-21	50.495.757,59	225
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3877	24,4879	12-07-21	9.151.387,27	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,6646	23,7613	12-07-21	6.369.427,94	158
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0000	21,0041	12-07-21	31.870.696,70	1.841

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6284	21,6330	12-07-21	187.592.912,52	11.083
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7172	21,7216	12-07-21	1.815.655,80	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4569	21,4613	12-07-21	22.498.923,27	138
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7207	21,7252	12-07-21	3.080.541,36	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5291	21,5333	12-07-21	2.692.768,79	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8361	16,9512	12-07-21	49.795.790,17	4.629
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,5946	17,7154	12-07-21	72.385.751,39	7.447
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,5863	17,7067	12-07-21	533.161,70	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,3530	17,4718	12-07-21	16.189.444,68	90
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,8326	17,9550	12-07-21	2.643.950,68	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,3469	17,4656	12-07-21	1.065.586,34	31
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9652	4,9969	12-07-21	23.707.179,22	2.036
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1862	5,2194	12-07-21	143.541.305,85	10.150
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1165	5,1492	12-07-21	6.334.325,45	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.	5,1185	5,1512	12-07-21	448.963,57	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,5959	6,6045	12-07-21	286.297,61	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3122	6,3204	12-07-21	2.057.969,46	380
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,6843	6,6933	12-07-21	9.404.245,00	7.698
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,5474	6,5560	12-07-21	292.752,14	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.	11,4466	11,4797	12-07-21	26.590.914,51	1.933
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0720	12,1073	12-07-21	116.452.497,27	10.145
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8104	11,8446	12-07-21	9.232.138,90	49
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.	11,9205	11,9550	12-07-21	1.658.068,94	52
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7540	12,7518	12-07-21	4.087.597,23	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2496	13,2476	12-07-21	7.717,56	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2737	13,2715	12-07-21	526.966,28	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0244	13,0223	12-07-21	7.726.578,74	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.	13,1744	13,1722	12-07-21	170.937,04	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2541	8,2542	12-07-21	32.675.945,69	3.544
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9773	10,9944	12-07-21	134.976.130,88	5.301
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4220	9,4253	12-07-21	131.689.107,63	4.044
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3191	10,3215	12-07-21	251.876.077,33	9.552
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0736	13,0876	12-07-21	250.564.714,38	7.403
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9790	10,9993	12-07-21	218.044.107,98	6.497
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4560	10,4573	12-07-21	328.305.656,12	9.161
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4761	10,4774	12-07-21	211.367.716,49	6.706
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2856	11,2925	12-07-21	173.767.386,97	5.686
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8515	10,8641	12-07-21	82.835.501,55	2.180
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4364	10,4411	12-07-21	163.362.600,30	4.540
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9441	12,9451	12-07-21	119.777.037,35	5.222
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8175	11,8190	12-07-21	270.259.646,92	8.289
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7436	10,7450	12-07-21	211.201.346,28	6.255
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4572	10,4672	12-07-21	96.210.543,88	2.435
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2763	10,2758	12-07-21	6.953.017,33	285
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9664	10,9675	12-07-21	18.879.238,62	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.	11,0183	11,0195	12-07-21	2.245.143,40	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0183	11,0195	12-07-21	64.900.633,45	365
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0444	11,0457	12-07-21	8.825.265,98	6
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9922	10,9934	12-07-21	1.895.589,29	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2882	9,2880	12-07-21	419.433.301,10	23.084
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4291	9,4289	12-07-21	651.122.108,31	10.128
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3586	9,3584	12-07-21	13.309.323,15	32
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3593	9,3591	12-07-21	259.475.477,76	1.535
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4702	9,4700	12-07-21	46.530.720,37	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3233	9,3230	12-07-21	26.576.492,31	825
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.334,1343	1.335,2218	12-07-21	16.830.814,88	834
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.391,2446	1.392,4226	12-07-21	5.550.522,12	54
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.380,8345	1.381,9941	12-07-21	3.629.417,17	8

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*
EMPRESA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.380,7817	1.381,9413	12-07-21	60.968.635,09	316
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.388,8780	1.390,0501	12-07-21	13.337.408,19	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,1300	1.353,2451	12-07-21	2.435.829,17	53
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8534	2,9041	12-07-21	6.548.166,15	979
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0250	3,0789	12-07-21	46.922.437,36	10.153
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9621	3,0148	12-07-21	672.353,55	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,9557	3,0083	12-07-21	241.130,30	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3207	10,3336	12-07-21	116.897.576,21	3.860
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4441	10,4573	12-07-21	5.610.970,05	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4446	10,4578	12-07-21	147.687.668,65	852
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5142	10,5275	12-07-21	9.174.756,36	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3757	10,3887	12-07-21	3.252.098,05	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6806	10,7066	12-07-21	15.201.457,28	528
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7913	10,8178	12-07-21	21.031.297,95	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.	10,7180	10,7442	12-07-21	837.586,59	23
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2677	9,2673	12-07-21	97.579.485,51	159
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2547	9,2542	12-07-21	36.336.331,78	1.039
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2332	9,2327	12-07-21	418.017.088,91	21.908
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3384	9,3380	12-07-21	8.784.284,80	132
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3142	9,3138	12-07-21	626.322.886,11	11.081
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2677	9,2673	12-07-21	548.698.461,54	2.747
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3054	9,3049	12-07-21	337.156.362,99	196
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4028	9,4023	12-07-21	210.537.643,61	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7721	10,7756	12-07-21	27.330.462,01	725
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3470	9,3476	12-07-21	39.601.569,29	2.032
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,2801	24,3653	09-07-21	71.541.677,72	514
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2160	12,3193	09-07-21	11.328.339,27	189
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,9187	6,9139	12-07-21	18.448.188,10	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5582	6,5532	12-07-21	772.294,70	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,9043	24,0136	09-07-21	32.599.791,19	122
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,8441	30,9253	12-07-21	140.293.538,26	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.	30,5623	30,6420	12-07-21	899,65	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,2883	28,3592	12-07-21	2.421.844,13	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,6718	30,7517	12-07-21	2.409.211,77	77
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4896	15,5458	12-07-21	185.691.414,02	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.	15,4439	15,4996	12-07-21	5.085.950,39	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,4310	15,4865	12-07-21	171.161,24	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4725	14,5233	12-07-21	2.064.059,53	117
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8614	10,8791	12-07-21	22.307.554,85	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.	10,3480	10,3635	12-07-21	534.192,12	51
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6560	10,6719	12-07-21	27.222,16	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7454	10,7627	12-07-21	1.708.813,12	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8071	10,8243	12-07-21	109.365,35	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4955	17,5192	12-07-21	68.301.192,71	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7434	15,7631	12-07-21	2.258.729,46	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3587	18,3832	12-07-21	542.353,61	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,3649	11,4431	12-07-21	7.955.553,16	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2483	11,3255	12-07-21	1.132.559,25	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3501	11,4269	12-07-21	12.112,37	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.	11,4115	11,4905	12-07-21	21,82	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2944	11,3734	12-07-21	11,51	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3288	12,3532	12-07-21	7.469.594,01	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3003	12,3245	12-07-21	66.116.942,14	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6453	11,6672	12-07-21	544.194,27	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.	12,2105	12,2344	12-07-21	639.515,30	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1956	12,2194	12-07-21	953,30	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5561	19,5598	12-07-21	234.747.240,42	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1791	18,1816	12-07-21	3.095.913,20	105
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9356	19,9391	12-07-21	214.636,66	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4829	14,4838	12-07-21	233.693.562,95	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8691	13,8698	12-07-21	10.329.045,46	377
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5624	14,5633	12-07-21	5.937.981,96	135
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1633	14,1665	12-07-21	8.070.354,03	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5045	13,5069	12-07-21	693.162,11	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0215	14,0245	12-07-21	630.206,60	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,8611	21,1079	09-07-21	3.551.290,81	188
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8511	22,1102	09-07-21	3.078.140,82	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4219	9,4224	09-07-21	104.822.956,76	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0415	9,0417	09-07-21	563.408,32	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3376	9,3379	09-07-21	2.353.605,40	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0650	12,0484	09-07-21	10.014.458,63	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8666	11,9624	09-07-21	642.091,51	63
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3034	11,3607	09-07-21	13.006.221,67	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2357	11,2925	09-07-21	4.293.188,60	249
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4012	10,4312	09-07-21	24.065.729,91	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3360	10,3656	09-07-21	8.548.980,25	432
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4208	108,3336	08-07-21	9.614.630,05	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0267	106,9241	08-07-21	97.503.735,03	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.	121,3201	121,2907	08-07-21	131.953.173,34	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,3372	159,2969	08-07-21	226.169.629,44	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0839	101,0514	08-07-21	109.634.852,44	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2740	118,1748	08-07-21	144.083.452,86	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7616	122,7192	08-07-21	122.669.218,39	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8982	103,7889	08-07-21	312.100.135,77	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6308	136,5444	08-07-21	36.248.028,60	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	9,0387	9,0165	08-07-21	8.444.619,16	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,8177	102,6138	08-07-21	29.595.044,38	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2185	16,1534	08-07-21	68.225.482,32	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,7651	44,2754	08-07-21	87.871.350,24	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	09-07-21	34.488.136,18	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4980	105,3318	08-07-21	1.650.507.999,57	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	107,6537	107,4908	08-07-21	50.200.318,77	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,6742	108,5105	08-07-21	509.928.385,48	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,3435	116,0572	08-07-21	8.302.096,38	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,4313	117,1430	08-07-21	62.075.187,57	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	18,1541	18,3641	09-07-21	102.374.141,41	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,3508	20,5865	09-07-21	242.878.296,99	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9666	20,1980	09-07-21	192.500.313,91	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. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,8862	24,1629	09-07-21	95,18	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,3275	23,5987	09-07-21	226.540.808,01	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2735	19,4967	09-07-21	16.575.423,00	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4257	4,4991	09-07-21	418.698.667,80	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8815	4,9627	09-07-21	7.447.908,69	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.	105,9881	105,7923	08-07-21	144.298.236,57	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,9897	105,7934	08-07-21	2.105.844.746,77	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,6137	113,8377	08-07-21	18.899.686,76	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,0160	60,8457	09-07-21	43.149.133,40	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,5904	64,4128	09-07-21	4.038.056,64	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.	120,5423	120,5407	09-07-21	7.147.179,66	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,7981	106,7939	09-07-21	75.114.219,71	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5329	117,5309	09-07-21	156.418.834,71	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,7024	110,6990	09-07-21	27.024.681,45	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0480	114,0453	09-07-21	10.641.415,32	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2926	9,4129	09-07-21	73.485.273,73	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6790	9,8044	09-07-21	347.863.298,35	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6140	8,7256	09-07-21	25.529.229,78	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,7881	10,9282	09-07-21	129.651.906,61	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5260	99,5156	09-07-21	246.113.802,85	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8694	99,8595	09-07-21	25.604.676,60	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6855	99,6755	09-07-21	125.233.376,02	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	119,3790	120,2932	09-07-21	24.359.953,09	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,8970	121,8266	09-07-21	1.301.418,48	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7499	98,7340	09-07-21	4.683.329,66	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5103	98,4935	09-07-21	188.696.206,41	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0397	105,0486	08-07-21	198.004.875,17	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,8022	104,7028	08-07-21	793.343.208,42	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,8025	104,7031	08-07-21	203.782.596,33	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,7203	103,6214	08-07-21	83.493.471,52	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,6747	108,5109	08-07-21	129.288.720,29	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,4295	117,1412	08-07-21	65.691.553,39	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9574	95,8798	08-07-21	408.875.087,52	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,1530	97,2683	08-07-21	125.317.718,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,8470	110,4194	08-07-21	170.033.213,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,5526	120,0876	08-07-21	13.214.401,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,7324	112,2975	08-07-21	4.103.857.186,98	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	230,9550	227,8339	08-07-21	132.278.177,98	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,6594	234,4477	08-07-21	642.466.730,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,5827	149,3883	08-07-21	64.836.731,76	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	152,9699	151,7565	08-07-21	9.590.262.671,32	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*
EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6121	9,6328	09-07-21	4.121.087,19	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6983	9,7193	09-07-21	214.462.877,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	187,9811	190,8131	09-07-21	68.083.666,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	189,0378	191,8890	09-07-21	401.646.677,34	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	190,4769	193,3541	09-07-21	162.586.748,63	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,6447	102,6922	08-07-21	401.612.333,19	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,5900	101,6318	08-07-21	210.912.633,08	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,5039	100,5616	08-07-21	397.422.847,35	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,6112	100,6540	08-07-21	522.830.009,49	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	193,1999	196,8673	09-07-21	6.214.801,22	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,5097	109,0718	09-07-21	12.332.331,28	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,1002	101,5525	09-07-21	12.476.916,05	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,2543	108,8130	09-07-21	256.022.721,21	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,1971	100,6361	09-07-21	15.332.002,69	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	210,7776	214,7850	09-07-21	260.769.238,92	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	198,3324	202,0984	09-07-21	42.226.696,87	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	211,2695	215,2855	09-07-21	1.060.246,45	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	126,4541	127,7714	09-07-21	239.848.384,29	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.	105,4785	105,3119	08-07-21	336.146.311,26	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,7619	514,3130	06-07-21	683.243,58	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	334,7789	330,4548	08-07-21	65.397.906,44	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6039	10,5189	08-07-21	966.769.292,91	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	137,4531	134,4796	08-07-21	48.896.764,76	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,7024	95,4065	08-07-21	94.690.077,84	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,5023	120,3017	08-07-21	360.376.952,84	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,3571	115,9324	09-07-21	100.683.800,60	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,2569	106,8140	08-07-21	1.049.146.019,57	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,3507	105,0934	09-07-21	22.447.403,81	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3096	105,2701	09-07-21	72.676.640,11	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,8824	97,5882	08-07-21	152.128.289,40	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,3243	118,5957	08-07-21	308.092.511,03	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9228	87,9173	09-07-21	232.280.235,43	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3842	93,3795	09-07-21	628.175.569,16	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4974	88,4913	09-07-21	123.205.827,36	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0144	94,0098	09-07-21	525.007.272,81	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6158	83,6095	09-07-21	193.103.032,88	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4143	104,3770	09-07-21	6.405.703,85	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,2779	971,6595	09-07-21	242.353.921,44	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3117	7,3109	09-07-21	473.710.930,05	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1414	7,1409	09-07-21	1.720.176.131,97	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1567	7,1563	09-07-21	393.336.577,21	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3277	7,3269	09-07-21	170.518.958,00	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.021,2488	1.020,6076	09-07-21	303.276.512,72	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.087,0433	1.086,3667	09-07-21	61.031.236,12	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.	1.173,4648	1.172,7627	09-07-21	246.049.333,41	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,7549	103,7163	09-07-21	112.853.056,81	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1719	99,1713	09-07-21	303.452.007,57	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.109,2329	1.108,5501	09-07-21	20.809.566,50	100
SANTANDER RENTA FIJA LATINOAMERICA,	ES0121772034	CACEIS BANK SPAIN, S.A.	186,5946	186,0736	09-07-21	14.283.982,56	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*
FI							
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,1609	108,0471	09-07-21	227.648.243,72	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,8078	112,6930	09-07-21	633.856.093,33	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,2600	109,1464	09-07-21	8.348.611,55	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.167,0883	1.166,3890	09-07-21	123.714,91	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,9892	101,8579	09-07-21	541.464.085,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.144,6864	1.143,9676	09-07-21	6.264.470,57	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,7384	144,1353	09-07-21	8.642.011,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,7557	144,1188	09-07-21	680.042,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,4095	138,7871	09-07-21	475.571.438,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,8373	140,1951	09-07-21	14.303.823,81	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.032,1440	1.037,2783	09-07-21	61.270.315,11	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.072,3093	1.078,2953	09-07-21	53.808.294,05	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4374	99,4377	09-07-21	164.929.915,68	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,9055	104,4240	09-07-21	229.243.974,06	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	109,5445	107,9527	08-07-21	426.280.866,12	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	344,6423	336,0901	08-07-21	46.771.665,81	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,4552	42,9519	08-07-21	19.673.556,92	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	244,6122	246,6564	09-07-21	382.588.795,67	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,6090	269,8578	09-07-21	11.841.138,47	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	154,0321	154,8578	09-07-21	185.568.016,25	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	163,4874	164,3711	09-07-21	944.462,82	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,2671	105,2718	09-07-21	1.004.549.693,87	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,6761	105,6815	09-07-21	568.478.083,23	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,3400	106,3462	09-07-21	50.514.487,97	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,0440	113,1389	09-07-21	457.992.695,68	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,2252	113,3210	09-07-21	189.404.087,42	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,0147	114,1120	09-07-21	4.662.563,97	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,2790	125,7022	09-07-21	204.190.219,80	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,3864	129,8274	09-07-21	1.296.077,03	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,3412	125,7655	09-07-21	98.764.491,14	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	125,1240	125,5484	09-07-21	7.704.651,30	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,6003	100,5116	09-07-21	10.192.107,50	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,9076	99,8185	09-07-21	193.386.598,92	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9739	93,9600	09-07-21	1.569.042.233,67	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4621	94,4496	09-07-21	8.432.827,58	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	9,5646	9,5641	09-07-21	1.499.806.581,89	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7677	9,7672	09-07-21	272.641.125,49	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7225	9,7221	09-07-21	279.747.398,17	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,7532	20,9382	09-07-21	7.610.343,03	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2054	21,2332	09-07-21	10.252.377,20	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,4475	9,4146	12-07-21	11.006.213,22	110
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.760,2781	2.759,2636	12-07-21	87.847.825,26	699
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.783,2297	2.782,2592	12-07-21	8.837.729,15	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8718	13,9012	12-07-21	80.944.044,08	836
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9351	9,9758	09-07-21	4.014.204,79	82
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9780	10,0017	09-07-21	12.937.398,91	22
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9404	9,9774	09-07-21	15.853.179,63	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,1674	10,2490	12-07-21	5.871.558,73	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.	10,6269	10,6517	09-07-21	9.682.758,78	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9770	11,0094	12-07-21	6.355.253,93	239
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1311	10,1467	12-07-21	12.755.729,56	230
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6527	9,6525	09-07-21	302.646,32	1.508
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2920	7,2899	09-07-21	53.729,52	755
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,7333	1.233,9083	12-07-21	693.419.175,55	19.384
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.311,5614	1.316,8652	09-07-21	110.365.589,66	4.863
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5833	9,6001	09-07-21	26.291.365,65	888
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.302,1300	1.303,9523	09-07-21	405.341.889,59	13.737
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1989	11,2023	12-07-21	1.404.163.795,28	36.364
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3238	10,3440	12-07-21	23.767.389,13	1.539
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9515	10,9860	12-07-21	19.952.385,76	1.177
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1524	15,2554	09-07-21	64.738.968,39	3.019
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2428	10,2542	12-07-21	27.693.127,00	884
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2964	10,3149	12-07-21	4.466.669,42	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	12,9315	12,9577	12-07-21	6.057.595,70	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.	101,0107	101,0241	12-07-21	7.313.664,30	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1817	97,1929	12-07-21	17.390.880,28	296
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9915	101,0048	12-07-21	11.252.975,08	26
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1801	10,1821	12-07-21	6.975.209,58	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1642	10,1821	12-07-21	8.147.858,94	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	885,0079	888,5514	09-07-21	188.893.650,44	2.203
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,0444	125,5795	12-07-21	2.170.659,90	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,1028	122,6213	12-07-21	1.416.055,08	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	9,4264	9,4632	09-07-21	26.573.618,34	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7319	6,7874	09-07-21	4.376.057,47	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7350	6,7584	09-07-21	50.616.619,04	103
IGVF	ES0147411005	UBS ESPAÑA	9,1069	9,1144	12-07-21	17.583.883,29	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2884	16,3558	12-07-21	36.955.790,00	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5744	16,6454	12-07-21	5.116.947,55	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9134	6,9301	09-07-21	105.525.495,69	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4906	14,4912	09-07-21	29.965.918,62	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7171	5,7173	12-07-21	5.273.577,94	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6484	5,6486	12-07-21	3.792.193,98	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1501	7,1801	09-07-21	83.182.307,62	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4067	6,4092	12-07-21	35.474.120,37	293

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4582	6,4608	12-07-21	45.636.507,20	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0524	6,0522	12-07-21	18.517.578,56	132
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7795	13,8070	12-07-21	15.765.802,87	63
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3880	13,4137	12-07-21	3.948.418,20	73
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,2295	35,3074	09-07-21	7.802.911,86	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,2083	37,2916	09-07-21	7.312.317,05	45
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5874	6,5897	12-07-21	7.491.332,94	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6456	6,6481	12-07-21	23.492.128,15	76
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2934	6,2934	12-07-21	8.314.000,23	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9912	63,0493	09-07-21	67.694.454,46	3.575
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9831	63,9806	12-07-21	29.810.600,48	1.377
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3421	82,3381	12-07-21	83.956.284,91	3.205
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.	6,1186	6,1181	09-07-21	37.919.142,54	1.419
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0067	14,0359	09-07-21	59.884.628,16	2.686
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0278	14,0601	09-07-21	10.795.148,68	2.895
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.	7,1850	7,1853	12-07-21	122.780.259,11	5.219
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1890	7,1894	12-07-21	35.517.318,51	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,3932	107,4574	09-07-21	82.298.092,19	3.040
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,7643	109,8315	09-07-21	24.416.094,39	5.202
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.	70,9689	71,5896	09-07-21	3.240.380,56	902
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,8593	71,4771	09-07-21	22.320.554,17	1.224
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8501	89,8343	09-07-21	130.547.435,62	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.	6,5128	6,5118	09-07-21	145.607.730,77	4.676
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,7302	5,6771	28-06-21	4.480.819,51	382
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,8845	5,8780	21-06-21	2.939.034,10	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5879	73,5912	09-07-21	102.106.317,37	3.252
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4485	6,4487	09-07-21	166.736.158,24	5.808
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0259	11,0277	12-07-21	355.472.104,12	10.697
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3132	6,3150	12-07-21	144.203.840,96	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.	11,7891	11,7897	09-07-21	53.384.886,15	2.348
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1195	6,1191	09-07-21	998,59	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1194	6,1191	09-07-21	998,59	1
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9507	70,9522	12-07-21	49.031.557,02	1.791
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9509	5,9519	12-07-21	49.343.644,31	1.851
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2443	7,2468	12-07-21	199.624.977,48	7.024
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2947	6,3476	09-07-21	1.356.333,10	171
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3102	6,3634	09-07-21	5.133.851,68	902
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.	5,9225	5,9854	09-07-21	599.548,66	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1186	6,1189	12-07-21	171.482.987,81	6.754
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5364	10,5369	09-07-21	75.308.460,15	2.774
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2812	7,2853	09-07-21	75.489.171,36	3.060
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0412	6,0419	12-07-21	80.528.630,12	3.187
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9999	6,0000	09-07-21	36.226.872,37	1.466
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.	10,5256	10,5283	12-07-21	23.104.706,54	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2762	12,3319	12-07-21	11.915.587,90	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,8684	25,9364	12-07-21	152.475.872,37	2.563
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4179	12,4327	12-07-21	3.337.354,00	171
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	11,9354	11,9484	09-07-21	111.001.967,05	494
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	325,7117	326,2475	12-07-21	74.876.134,43	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1255	15,1577	12-07-21	55.224.988,45	318
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3151	16,4260	09-07-21	65.493.333,62	279
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3270	50,3238	30-06-21	56.711.816,23	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,7658	118,7406	12-07-21	11.831.450,21	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	9,2131	9,2216	09-07-21	62.616.803,61	35
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	345,9958	347,1581	12-07-21	274.766.306,08	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7496	15,6490	09-07-21	26.580.809,60	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3508	13,2961	12-07-21	5.945.550,97	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	9,9700	9,9679	12-07-21	299.038,24	1
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,1109	12,3473	31-05-21	4.747.975,09	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.781,5646	38.774,7793	12-07-21	5.306.225,38	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.003,4890	1.005,9536	31-05-21	164.929.837,78	1.259
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	10,7790	10,8919	12-07-21	1.644.940,14	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	10,9338	11,0485	12-07-21	1.370.749,00	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,0240	11,1395	12-07-21	52.248,19	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,1172	16,3213	09-07-21	4.298.258,13	60
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,0144	17,2302	09-07-21	236.336,85	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,1767	17,3943	09-07-21	3.974.964,93	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,8355	17,0489	09-07-21	120.951.615,27	599
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,2738	17,4929	09-07-21	9.189.517,84	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9654	17,1803	09-07-21	592.571,00	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.	1.247,6168	1.248,3314	12-07-21	8.237.649,20	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	12,7449	12,7703	12-07-21	20.631.604,43	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.	7,8810	7,8809	09-07-21	276.320.817,37	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	677,3948	677,5437	09-07-21	26.216.322,80	313
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9769	9,9737	09-07-21	89.839,94	3
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2946	10,3628	09-07-21	1.412.035,59	49

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9472	9,9501	09-07-21	737.291,71	15
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,6393	10,7665	09-07-21	2.203.984,75	84
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8242	9,9176	09-07-21	1.166.776,09	3
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6128	9,6389	09-07-21	163.364,07	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3881	10,4042	09-07-21	1.096.069,88	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,8365	13,9407	09-07-21	1.124.753,11	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,3016	5,3486	09-07-21	6.789.810,86	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3605	9,4298	09-07-21	624.935,81	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	37,0327	37,3360	09-07-21	6.727.355,49	550
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9616	10,0439	09-07-21	60.263,89	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,9530	10,0353	09-07-21	327.988,16	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4275	12,4269	11-07-21	37.218.555,74	1.264
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1927	14,1925	11-07-21	354.048,84	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3285	13,3281	11-07-21	2.002.596,16	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,7267	149,7224	11-07-21	38.961.165,62	1.337
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,5146	154,5127	11-07-21	8.620.632,85	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4188	13,4181	11-07-21	32.494.295,43	1.873
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2715	15,2713	11-07-21	79.338,96	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2114	14,2110	11-07-21	2.770.636,43	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7781	6,7810	12-07-21	85.520.297,16	4.839
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0801	7,0837	12-07-21	152.539.701,17	2.559
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9182	6,9212	12-07-21	76.604.089,20	4.624
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9304	6,9339	12-07-21	256.580.901,08	3.993
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1502	6,1658	09-07-21	232.006.684,37	7.783
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3347	6,3424	12-07-21	21.288.623,33	1.743
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3891	6,3971	12-07-21	27.281.637,64	488
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2658	6,2623	12-07-21	16.388.263,87	1.234
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1879	6,1844	12-07-21	47.148.739,53	2.786
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2878	6,2846	12-07-21	30.193.182,78	614
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2103	6,2070	12-07-21	94.758.104,71	1.705
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2865	6,3159	09-07-21	49.182.288,89	2.435
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3948	6,4248	09-07-21	11.893.010,12	200
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6465	16,7608	09-07-21	57.523.657,45	618