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	12.301,9565	12.301,9615	12-07-21	17.976.768,50	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4421	873,4344	12-07-21	464.974.689,17	19.471
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	1.678,2342	1.678,2617	13-07-21	61.998.000,87	265
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,3497	1.348,3190	13-07-21	5.241.481,59	598
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	106,9557	107,0018	30-06-21	15.515.238,78	100
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	123,0522	123,8503	12-07-21	1.995.655,51	39
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	101,8906	102,3860	12-07-21	40.961.854,57	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,5861	118,2736	12-07-21	400.115,44	8
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	97,7386	98,3682	12-07-21	33.381.009,77	1.465
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	152,2267	152,9543	12-07-21	50.795.530,85	2.340
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	92,9487	93,3971	12-07-21	295.686,88	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5908	5,6446	12-07-21	6.803.870,94	764
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	98,7366	99,6911	12-07-21	4.932.516,51	34
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	243,0662	243,9932	12-07-21	15.047.671,36	181
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	150,3108	150,8803	12-07-21	17.777.562,65	1.078
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	12-07-21	,01	42
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	146,2913	146,8536	12-07-21	8.235.640,01	101
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3975	9,4426	12-07-21	131.060.573,30	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,4962	12,5743	12-07-21	112.411.467,96	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2691	13,3574	12-07-21	271.956.554,22	240
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9756	9,9734	12-07-21	299.202,67	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7675	16,8240	12-07-21	16.173.820,72	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,0396	16,1222	12-07-21	695.273.603,23	17.075
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2047	6,2345	12-07-21	61.191,76	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1470	8,1856	12-07-21	22.206.479,83	1.438
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9541	5,9824	12-07-21	3.397.441,94	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7072	8,7491	12-07-21	256.364.557,89	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1545	6,1840	12-07-21	4.846.843,51	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7834	8,8386	12-07-21	92.899,19	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,5027	40,7546	12-07-21	104.742.362,14	9.050
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5581	8,6115	12-07-21	11.017.432,53	43
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,5239	45,8105	12-07-21	301.765.571,92	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,9734	21,0859	12-07-21	47.596.409,57	2.576
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7324	8,7794	12-07-21	18.543.380,47	34
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2498	12,2949	12-07-21	21.041.802,05	914
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7576	8,7900	12-07-21	4.047.156,96	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9978	9,0315	12-07-21	338.007,55	5

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DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,2647	15,2448	13-07-21	101.752,03	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3790	1,3832	12-07-21	27.871.853,67	201
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0774	18,2490	12-07-21	122.740.641,65	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2276	20,4994	12-07-21	281.857.583,98	2.894
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9905	13,2827	13-07-21	9.961.448,26	61
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8972	11,4703	13-07-21	32.703.491,89	339
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5533	13,7338	12-07-21	334.166,15	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2827	13,4589	12-07-21	32.012.345,43	307
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4283	11,5073	12-07-21	150.319.232,50	722
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6271	11,7080	12-07-21	2.306.147,53	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6466	18,8346	12-07-21	2.316.515,07	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1869	15,3275	12-07-21	6.120.710,90	137
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0380	12,0403	12-07-21	79.456.025,67	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.	15,8339	15,9427	12-07-21	810.261.509,36	4.010
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3316	13,3629	12-07-21	125.146.378,80	816
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0173	12,1504	12-07-21	21.526.029,18	902
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	114,4909	115,1366	12-07-21	62.158.404,63	1.811
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8799	10,9101	12-07-21	31.718.269,60	220
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.	11,1877	11,2195	12-07-21	16.804.588,82	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4992	10,5091	12-07-21	140.041.793,56	625
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7966	10,8071	12-07-21	10.718.797,17	3
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8704	10,8811	12-07-21	36.622.356,29	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8899	9,8940	12-07-21	14.316.943,47	104
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.	10,0562	10,0606	12-07-21	12.268.741,81	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,3050	24,3857	13-07-21	696.839.073,01	30.464
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9079	14,9885	12-07-21	92.651.294,41	3.141
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3376	14,4157	12-07-21	14.136.827,89	514
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	09-07-21	60.000,00	1
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4924	9,5445	09-07-21	784.536,88	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9164	10,9073	12-07-21	5.375.751,33	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7461	10,7368	12-07-21	60.437.623,37	1.929
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,9731	103,0774	12-07-21	1.496.056,41	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,3317	120,6958	12-07-21	1.848.548,39	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	14,2683	14,3466	12-07-21	5.890.965,24	524
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6341	14,7145	12-07-21	12.386.478,79	174
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,5868	12,6563	12-07-21	114.185,84	14
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8675	11,9327	12-07-21	2.464.236,67	96
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1072	12,1435	12-07-21	10.685.952,24	877
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5654	12,6034	12-07-21	31.062.896,07	429
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6202	11,6555	12-07-21	142.580,91	11
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4076	11,4421	12-07-21	1.879.915,10	60
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0613	11,0769	12-07-21	15.675.879,21	1.408
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5232	11,5397	12-07-21	61.565.935,06	783
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9128	10,9284	12-07-21	14.473,64	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7405	10,7558	12-07-21	1.612.658,12	49
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5831	11,6125	12-07-21	406.441,85	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1122	10,1174	12-07-21	3.191.643,71	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1211	12,1526	12-07-21	2.215.520,97	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3076	12,3388	12-07-21	6.016.192,55	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2676	10,2672	12-07-21	2.749.893,59	32

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6779	10,6780	12-07-21	1.072.769,92	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9701	9,9794	12-07-21	40.713.459,94	687
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1946	10,2002	12-07-21	166.063.942,13	6.532
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,5015	10,5079	12-07-21	555.965.989,24	108.994
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,4677	101,5543	12-07-21	249.465,39	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	100,2475	100,3294	12-07-21	168.665.877,49	5.329
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,5403	17,6935	12-07-21	46.559.552,70	3.330
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	125,9311	127,0424	12-07-21	2.473.690,42	73
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	107,3907	107,7045	12-07-21	1.308.900,96	33
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	115,0907	115,4202	12-07-21	115.620.679,32	5.897
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	125,4123	125,9374	12-07-21	37.091.984,77	2.333
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	112,2982	112,7781	12-07-21	216.323,96	7
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	105,3737	105,5274	12-07-21	9.016.132,09	118
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	131,9185	132,1060	12-07-21	1.054.017.278,09	43.486
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,7109	98,7325	12-07-21	2.746.731.681,58	109.685
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.	103,9297	104,0856	12-07-21	7.580.125,39	129
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	113,4327	113,5992	12-07-21	18.448.082,29	356
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	101,5343	101,4615	12-07-21	3.269.851,30	62
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	100,2192	100,1444	12-07-21	4.960.014,08	92
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	108,2544	108,9345	12-07-21	1.634.178.731,11	109.720
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	123,1336	123,8480	12-07-21	6.357.722,65	570
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	105,5427	105,7403	12-07-21	5.613.523,35	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3771	9,3942	12-07-21	560.700.786,75	14.462
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9530	8,9693	12-07-21	53.352.055,33	2.180
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	136,3237	137,0471	12-07-21	99.678.228,56	8.102
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	140,8747	141,6362	12-07-21	443.444.820,38	108.326
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	106,1852	106,3462	12-07-21	33.225.226,89	335
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	136,2052	136,4084	12-07-21	5.944.919.063,02	161.963
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	119,2666	119,8218	12-07-21	1.643.373,46	27
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	143,8794	144,5367	12-07-21	177.210.336,37	7.811
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	115,2454	115,6290	12-07-21	17.030.102,32	195
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	132,3732	132,8073	12-07-21	1.690.511.563,21	48.631
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	145,4481	146,3501	12-07-21	89.976.251,04	1.097
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	142,9123	143,7879	12-07-21	63.237.509,76	1.071
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.	106,1636	106,2176	09-07-21	31.059.705,03	603
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5887	6,6224	09-07-21	245.686.932,67	9.428
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5366	13,6409	09-07-21	2.200.189.045,05	87.431
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0764	14,1328	12-07-21	23.165.915,33	496
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3179	14,3759	12-07-21	828.731,76	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6284	14,6885	12-07-21	1.713.952,51	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1329	14,1904	12-07-21	2.513.217,67	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0541	19,1084	12-07-21	40.741.076,97	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3811	19,4371	12-07-21	10.530.791,59	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4753	19,5319	12-07-21	6.115.365,59	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7268	19,7846	12-07-21	371.679,81	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5318	11,5459	12-07-21	41.071.845,01	455
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9254	11,9410	12-07-21	2.273.594,92	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7743	11,7894	12-07-21	15.502.192,70	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7297	11,7445	12-07-21	11.370.991,35	13

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BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8513	13,8627	12-07-21	5.786.621,77	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0962	14,1084	12-07-21	24.282.217,71	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7913	12,8166	12-07-21	68.961.605,91	110
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1384	12,1574	12-07-21	7.285.144,26	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3300	12,3498	12-07-21	11.794.528,73	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3338	7,3877	09-07-21	14.038.120,80	2.223
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1600	14,3210	09-07-21	47.241.862,06	3.914
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7588	8,7775	09-07-21	10.978,72	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,9173	13,9461	09-07-21	19.216.872,23	2.139
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,0372	15,0686	09-07-21	8.357.185,55	111
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,0143	18,0523	09-07-21	2.124.674,49	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8361	8,8714	09-07-21	12.595.066,61	1.301
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4411	11,4862	09-07-21	30.113.987,25	3.098
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5281	16,5936	09-07-21	13.787.431,41	175
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3935	20,4748	09-07-21	567.050,56	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6617	7,7492	09-07-21	1.790.623,64	936
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1094	15,2814	09-07-21	35.015.435,22	425
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,2692	16,4547	09-07-21	6.684.712,40	20
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7253	8,8007	09-07-21	30.800.841,85	677
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9905	15,1193	09-07-21	108.812.847,85	8.601
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1537	16,2928	09-07-21	85.189.792,29	951
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2410	17,3898	09-07-21	9.810.027,49	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9249	7,9833	09-07-21	3.002.262,09	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0360	9,1028	09-07-21	429.577,36	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,5160	21,7013	09-07-21	27.139.106,67	1.988
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6128	7,6692	09-07-21	637.310,29	605
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7047	11,7377	09-07-21	6.035.025,15	109
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,5068	19,6585	09-07-21	17.220.020,66	111
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0336	6,0612	09-07-21	1.043.658.412,93	177.336
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0805	6,0904	09-07-21	1.072.937.021,47	118.017
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5098	6,5124	09-07-21	2.972.236,80	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2620	6,2643	09-07-21	5.237.554,70	380
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3051	6,3077	09-07-21	16.173.559,89	2
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3767	7,3796	09-07-21	29.669.369,94	824
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8205	5,8286	09-07-21	1.994.944,44	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9313	5,9395	09-07-21	8.311.960,76	573
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9404	5,9487	09-07-21	102.440.226,11	1.109
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3866	6,3955	09-07-21	31.154.986,37	469
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7334	6,7638	09-07-21	86.603.117,78	1.660
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3766	6,4053	09-07-21	10.589.654,70	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3429	8,3841	09-07-21	121.969.261,49	2.068
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1983	12,2581	09-07-21	296.963.254,21	20.553
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9074	10,9611	09-07-21	360.214.933,45	4.412
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4027	11,4589	09-07-21	22.363.547,84	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2887	10,3872	09-07-21	190.904.392,11	2.676
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2957	15,4414	09-07-21	1.299.571.594,83	82.503
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,2578	16,4129	09-07-21	2.035.187.637,25	18.906
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2602	16,2960	09-07-21	666.871.150,59	9.136
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,1946	17,3384	09-07-21	170.019.840,02	2.011
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1963	13,3258	09-07-21	62.862.345,77	4.752

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MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6974	6,7633	09-07-21	29.446.695,53	358
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7228	6,7890	09-07-21	3.946.301,61	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2865	11,3056	12-07-21	6.119.772,92	93
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8434	13,8795	12-07-21	11.756.744,00	96
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5205	12,5635	12-07-21	12.894.934,45	162
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0238	11,0503	12-07-21	18.170.386,74	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5516	13,6537	09-07-21	17.365.233,90	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9810	7,9813	13-07-21	246.217.114,68	2.103
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,9492	322,0103	12-07-21	6.861.257,89	735
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,0409	331,1364	12-07-21	23.656.332,70	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	1.103,6488	1.107,2918	12-07-21	98.555.037,99	5.271
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	436,1733	437,9930	12-07-21	20.131.649,41	1.312
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	444,3198	446,2291	12-07-21	13.209.002,06	5.730
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,9834	737,1602	12-07-21	388.413.563,13	13.905
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.125,1890	1.128,1312	12-07-21	54.075.141,28	2.666
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,2224	338,7495	12-07-21	500.646.276,41	20.248
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.144,6613	8.144,3904	12-07-21	18.692.094,24	870
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,7116	306,8393	12-07-21	738.977.960,76	24.362
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	366,7426	367,9715	12-07-21	8.430.534,20	2.628
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	355,1962	356,3453	12-07-21	148.371.743,81	7.667
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	315,6976	316,2717	12-07-21	11.594.494,92	957
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,2815	314,8220	12-07-21	262.927.060,45	11.801
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1116	5,1385	12-07-21	5.191.990,79	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0415	12,1535	13-07-21	7.638.974,38	387
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0020	1,0024	12-07-21	16.153.480,61	243
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0184	1,0193	12-07-21	57.700.445,98	720
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0538	1,0559	12-07-21	26.526.951,18	338
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7794	9,7772	09-07-21	3.387.202,32	29
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,9256	5,8982	12-07-21	380.662,70	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4955	10,5425	12-07-21	7.716.417,16	46
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1399	10,1648	12-07-21	6.874.287,82	41
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1702	10,1953	12-07-21	3.092.209,96	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8275	9,8393	12-07-21	1.100.585,37	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9300	9,9420	12-07-21	1.911.004,90	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,6407	13,7067	12-07-21	102.401.875,10	3.792
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3369	11,3724	12-07-21	525.559.886,86	12.755
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4663	12,4717	12-07-21	238.322.379,30	9.263
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8807	9,8993	12-07-21	2.180.662.975,85	49.822
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	11,9715	12,0304	12-07-21	85.682.210,53	9.826
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6189	9,6561	12-07-21	42.109.134,27	2.306
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,2892	10,3336	12-07-21	1.676.926,32	707
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.	6,1195	6,1241	12-07-21	681.419,91	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1195	6,1241	12-07-21	3.778.571,66	335

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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.	6,1195	6,1241	12-07-21	4.183.684,34	145
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7627	7,7697	13-07-21	818.169.137,25	25.220
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0272	8,0346	13-07-21	4.288.309,22	670
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.	7,8853	7,8926	13-07-21	7.523.390,90	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7135	10,7587	13-07-21	95.256.203,23	3.844
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1717	11,2191	13-07-21	1.821,56	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.	10,9941	11,0407	13-07-21	3.743.825,95	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0291	9,0511	13-07-21	623.686.439,07	18.213
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5163	9,5389	13-07-21	12,66	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1705	9,1929	13-07-21	11.963.835,98	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.	13,7716	13,8508	12-07-21	276.333.724,17	6.934
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,4998	17,5867	12-07-21	21.852.634,91	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4159	11,4185	12-07-21	85.547.882,51	1.501
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5206	10,5394	12-07-21	13.921.994,44	483
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.	485,0086	491,3661	13-07-21	6.447.888,28	365
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,3679	224,6235	13-07-21	24.756.744,95	764
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	218,2190	219,4403	13-07-21	614.922,01	151
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	164,6190	165,2575	12-07-21	19.139.851,12	453
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	181,9396	182,6588	12-07-21	66.103.206,10	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6810	30,6912	12-07-21	6.458.735,33	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,8145	29,8238	12-07-21	65.134,10	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	130,4691	130,9939	13-07-21	11.273.453,12	439
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	252,6497	254,9848	13-07-21	66.685.679,68	2.163
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	102,3658	102,4249	09-07-21	3.528.052,14	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,5444	102,6031	09-07-21	23.612.724,05	122
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,8119	100,3918	09-07-21	3.380.241,31	36
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,6184	135,8592	12-07-21	59.745.171,15	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6767	12,7033	13-07-21	6.847.124,77	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	10,1416	10,1561	12-07-21	11.592.306,71	631
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0262	10,0401	12-07-21	2.789.561,44	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,9747	11,9828	13-07-21	2.124.898,05	117
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3386	12,3394	13-07-21	1.954.597,67	104
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7167	9,7236	12-07-21	4.952.841,36	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5290	17,5045	12-07-21	38.685.127,66	3.752
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9905	9,9956	12-07-21	60.013.004,57	1.559
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1153	14,1962	12-07-21	87.778.888,97	4.578
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.	14,2459	14,3277	12-07-21	2.231.769,03	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2729	14,3548	12-07-21	65.281.093,93	344
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4909	14,5743	12-07-21	9.424.258,74	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2711	14,3530	12-07-21	7.629.498,12	168
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,4874	17,5471	12-07-21	183.001.670,07	10.829
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,8166	17,8778	12-07-21	10.197.357,38	9.950
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,6925	17,7532	12-07-21	935.644,06	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,6928	17,7535	12-07-21	80.571.905,15	431
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,7958	17,8569	12-07-21	4.662.307,73	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,5902	17,6504	12-07-21	22.191.080,46	537
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0075	12,0461	12-07-21	295.215.500,33	11.857

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.	12,2925	12,3323	12-07-21	173.781,04	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2306	12,2700	12-07-21	14.878.999,31	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1628	12,2020	12-07-21	349.148.486,87	1.741
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3763	12,4163	12-07-21	36.414.213,96	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1595	12,1986	12-07-21	15.821.205,22	350
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3360	11,3509	12-07-21	1.630.751.374,69	62.999
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5863	11,6017	12-07-21	84.222,91	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5284	11,5436	12-07-21	51.113.616,71	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4795	11,4946	12-07-21	1.635.159.433,77	9.062
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6630	11,6785	12-07-21	217.483.417,52	144
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4581	11,4732	12-07-21	67.535.353,50	1.610
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6965	9,6960	12-07-21	2.137.514,71	187
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8873	9,8869	12-07-21	65.972.342,49	10.139
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.	9,7999	9,7995	12-07-21	4.574.882,46	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9065	9,9061	12-07-21	1.099.389,37	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7473	9,7469	12-07-21	357.651,84	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,3091	22,3998	12-07-21	56.205.338,48	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,1478	22,2358	12-07-21	21.880,71	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,1861	22,2756	12-07-21	70.746,25	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1269	10,1260	12-07-21	9.140.333,68	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7676	9,7666	12-07-21	17.830.896,91	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0932	10,0917	12-07-21	214.317,81	30
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8555	9,8540	12-07-21	5.145,98	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1073	10,1063	12-07-21	1.127.484,52	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7988	9,7991	12-07-21	47,84	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7334	10,7401	12-07-21	6.006.266,48	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3931	10,3996	12-07-21	34.776.681,17	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6772	10,6833	12-07-21	275.764,80	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4716	10,4775	12-07-21	13.142,45	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7340	10,7406	12-07-21	1.200,55	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4182	10,4246	12-07-21	53.270,14	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.	11,2806	11,3036	13-07-21	24.173.958,83	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2555	11,2781	13-07-21	398.220,05	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,3230	11,3437	13-07-21	21,89	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9988	10,0033	12-07-21	414.991,25	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9971	10,0015	12-07-21	215.355,17	10
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,9220	12,9486	12-07-21	1.143.414,18	81
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,9087	12,9355	12-07-21	13.877.675,74	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,7733	12,7997	12-07-21	5.158.721,47	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,2588	22,3495	12-07-21	130.417.158,71	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,4643	193,6358	09-07-21	11.622.231,42	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.	22,7464	22,8780	09-07-21	8.877.022,85	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.					
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	136,3013	137,3434	09-07-21	2.732.675,03	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,0326	136,9544	09-07-21	756.787.658,38	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,5192	65,6932	09-07-21	24.528.744,91	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,0339	87,4653	09-07-21	38.020.191,90	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

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 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
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	13,4091	13,4625	12-07-21	6.312.831,70	161
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2477	10,2563	12-07-21	4.693.854,67	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7317	10,7491	12-07-21	11.208.972,09	157
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5529	11,5819	12-07-21	21.897.335,61	200
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,4987	12,5398	12-07-21	9.477.906,47	103
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7194	9,7011	12-07-21	7.671.290,88	257
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,3611	102,8401	12-07-21	79.916.844,25	1.535
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	149,1663	149,8717	12-07-21	10.608.522,83	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3729	12,3883	12-07-21	55.957.014,69	648
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,7202	128,1161	12-07-21	20.522.878,19	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	10,2108	10,2771	12-07-21	9.762.031,95	307
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,5888	116,8170	12-07-21	7.484.662,61	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,8087	109,0180	12-07-21	67.389.948,43	1.022
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,5659	33,6142	12-07-21	116.129.131,14	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8108	6,8242	12-07-21	167.157.022,99	839
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8519	6,8660	12-07-21	8.478.573,58	48
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9421	5,9431	12-07-21	191.783.306,27	6.388
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4299	7,4476	12-07-21	233.649.847,57	7.686
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4995	7,5176	12-07-21	3.545.820,18	915
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,2458	70,4886	12-07-21	57.610.327,59	2.693
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,3027	70,5485	12-07-21	1.001,65	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9442	5,9454	12-07-21	1.000,14	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1998	6,2044	12-07-21	1.405.094.288,46	40.311
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1774	6,1821	12-07-21	1.000,15	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,7781	70,8753	12-07-21	17.672.309,54	4.350
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0147	8,0535	12-07-21	1.002,01	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9279	11,9845	13-07-21	16.791.487,19	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	9,7791	9,7946	13-07-21	3.550.037,85	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,7247	9,7401	13-07-21	7.438.158,83	103
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5445	5,5445	13-07-21	21.253.066,11	181
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1122	10,1225	12-07-21	21.673.324,28	125
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0556	1,0607	12-07-21	16.351.571,00	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0403	1,0408	12-07-21	32.630.620,97	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0150	1,0152	13-07-21	29.904.715,74	214
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6688	5,6274	13-07-21	27.847.092,83	193

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7017	5,6598	13-07-21	8.547.206,94	170
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9642	5,9170	13-07-21	16.111.519,10	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8512	5,8048	13-07-21	348.245,16	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0647	7,0492	13-07-21	3.810.142,70	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1008	7,0842	13-07-21	3.080.731,76	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1227	7,1071	13-07-21	42.589.478,69	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6579	11,5539	13-07-21	17.442.804,47	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9939	11,9930	13-07-21	21.984.111,72	205
KALAHARI	ES0160623007	BANKINTER S.A.	12,7392	12,6869	13-07-21	6.640.562,11	146
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,1375	11,1349	13-07-21	7.279.660,74	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6865	13,5641	13-07-21	21.671.417,30	582
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1239	12,0155	13-07-21	12.292.946,45	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9173	14,0020	12-07-21	3.539.390,70	102
TABOR	ES0179632007	BANKINTER S.A.	9,9292	9,9630	12-07-21	9.129.087,01	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3462	1,3493	12-07-21	2.105.964,96	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2514	1,2520	12-07-21	9.018.604,21	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2553	1,2559	12-07-21	4.506.452,69	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2603	1,2609	12-07-21	42.251.794,53	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3360	1,3391	12-07-21	701.052,58	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3613	1,3645	12-07-21	10.752.399,87	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2427	1,2442	12-07-21	7.550.219,09	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2374	1,2389	12-07-21	3.255.097,66	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2599	1,2614	12-07-21	131.415.246,17	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2798	2,2763	13-07-21	10.601.715,70	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7531	1,7518	13-07-21	22.327.308,00	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0467	7,0447	13-07-21	62.637.703,50	346
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,8810	10,9376	13-07-21	143.538,24	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,8589	10,9151	13-07-21	4.491.227,51	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1886	5,1945	12-07-21	16.266.961,19	151
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,9097	130,7496	13-07-21	3.109.780,13	60
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,8999	133,7393	13-07-21	11.915.272,75	18
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3412	16,3240	13-07-21	15.624.734,54	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0832	1,0819	13-07-21	25.692.502,37	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,1109	104,9705	13-07-21	6.820.989,96	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,5280	107,3868	13-07-21	3.640.181,11	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0688	102,0651	13-07-21	5.873.062,12	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2932	103,2908	13-07-21	6.766.861,50	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0394	1,0393	13-07-21	42.070.071,27	475
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9110	94,9069	13-07-21	1.740.062,39	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7023	95,6990	13-07-21	5.647.758,96	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9912	9,9908	13-07-21	1.269.815,13	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	,8836	,8829	13-07-21	25.639.910,91	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.137,5352	1.138,8959	12-07-21	6.815.730,99	128
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,7394	236,8044	13-07-21	3.415.148,67	144
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	858,9937	861,5017	12-07-21	26.620.194,91	429
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4959	10,5034	12-07-21	257.993.704,65	19.655
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7835	10,7964	12-07-21	247.333.283,98	14.677

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1066	11,1279	12-07-21	225.508.355,24	12.216
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2611	11,2922	12-07-21	272.122.419,49	13.124
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6095	11,6502	12-07-21	361.510.054,23	20.585
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1417	12,2012	12-07-21	131.057.203,66	9.547
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8400	12,9152	12-07-21	108.377.506,51	10.874
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2688	17,2710	13-07-21	341.226.944,06	14.284
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7175	12,7223	13-07-21	133.380.369,55	8.577
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3898	17,3932	13-07-21	266.475.846,29	17.210
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,9616	15,7375	13-07-21	255.072.101,67	21.880
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5158	14,5210	13-07-21	372.105.506,55	21.781
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	9,9291	9,9288	09-07-21	1.859.161,29	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9605	9,9603	09-07-21	506.280,06	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9627	9,9625	09-07-21	372.179,44	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9633	9,9631	09-07-21	527.201,29	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6442	9,7753	09-07-21	22.644.759,55	121
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7343	9,8666	09-07-21	3.924.630,03	8
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5059	9,6351	09-07-21	4.987.592,45	4
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8876	10,0220	09-07-21	3.475.713,23	2
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0171	10,0085	09-07-21	5.489.780,36	91
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0342	10,0257	09-07-21	1.330.168,32	10
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0371	10,0286	09-07-21	2.927.368,50	10
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0414	10,0330	09-07-21	1.182.237,43	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8829	12,8976	12-07-21	17.171.828,40	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5951	11,5977	13-07-21	16.849.199,56	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.605,2535	2.622,5325	12-07-21	5.066.230,15	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.449,0105	2.465,0491	12-07-21	340.989,52	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,5833	11,6489	12-07-21	7.918.844,34	73
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4009	9,3989	12-07-21	6.741.266,10	17
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6055	9,6115	12-07-21	2.056.003,96	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4537	10,4555	12-07-21	6.343.654,64	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,0255	11,1664	09-07-21	681.755,89	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,5216	10,5893	09-07-21	1.022.021,63	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8306	9,8467	09-07-21	864.719,96	24
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,8575	10,8802	09-07-21	7.859.540,36	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3458	12,3843	09-07-21	1.114.292,05	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1904	11,1992	09-07-21	1.123.067,08	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3090	10,3458	09-07-21	2.919.159,38	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1907	11,1979	09-07-21	3.979.146,82	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3578	14,4582	09-07-21	2.559.013,30	98
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4989	11,5088	09-07-21	5.135.428,62	34
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8566	12,8820	09-07-21	5.728.382,06	45
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6416	11,7110	09-07-21	1.487.763,72	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7670	13,8009	09-07-21	6.884.369,96	24
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2293	10,2669	09-07-21	1.869.534,13	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5342	10,5567	09-07-21	2.108.573,66	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,3905	14,3758	09-07-21	15.940.801,81	146
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,7917	12,9620	09-07-21	1.095.663,20	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0522	10,0700	09-07-21	798.076,08	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7037	10,7460	09-07-21	2.636.700,87	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6964	11,7106	09-07-21	5.063.020,21	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5414	12,8243	09-07-21	4.227.355,76	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6446	12,7000	09-07-21	2.606.853,34	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6374	11,7080	09-07-21	3.879.133,37	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9202	10,9982	09-07-21	2.876.362,80	56
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5425	10,6133	09-07-21	16.196.578,05	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8335	10,9045	09-07-21	789.619,55	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7096	11,7622	09-07-21	8.539.508,40	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8769	6,8271	09-07-21	5.426.588,49	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4540	9,4836	09-07-21	1.012.298,54	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2622	9,3622	09-07-21	755.360,47	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4479	14,5492	09-07-21	13.914.634,29	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9779	9,0774	09-07-21	3.075.313,43	16
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3842	1,3942	09-07-21	30.350.562,61	233

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*
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0722	10,0872	09-07-21	2.790.137,05	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6428	11,6619	12-07-21	11.118.995,78	288
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,7391	91,7344	13-07-21	25.473,08	7
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5576	83,5548	13-07-21	887,76	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,1443	106,0509	13-07-21	857.371,83	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	13-07-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,4746	106,7415	13-07-21	868.357,67	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	159,0085	158,8283	13-07-21	109.811,04	7
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	291,8727	291,5365	13-07-21	5.021.133,14	361
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,4847	109,6893	13-07-21	57.057,45	6
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,4050	116,6202	13-07-21	3.206.027,30	249
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,8660	104,8598	13-07-21	2.362,81	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,7274	47,7254	13-07-21	6.520,17	14
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	13-07-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2217	103,2203	13-07-21	9.944,98	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	13-07-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,4804	121,3419	12-07-21	7.996.539,31	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,4055	130,6649	12-07-21	60.504.654,83	4.151
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,7235	122,8698	12-07-21	730.049,46	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	125,6713	126,1884	12-07-21	2.392.484,43	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	117,5579	118,1542	12-07-21	1.846.764,46	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,2143	88,6088	12-07-21	1.640.113,73	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,2842	119,6400	12-07-21	3.911.564,76	44
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,5654	121,5962	12-07-21	2.174.665,22	44
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	123,3304	123,9275	12-07-21	1.099.859,24	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,9741	110,3032	12-07-21	900.819,68	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	105,2362	104,1101	12-07-21	2.315.580,40	93
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,4618	53,9931	12-07-21	603.990,74	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,2288	14,3378	12-07-21	4.606.351,76	311
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,2633	92,2559	12-07-21	994,44	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	141,9832	142,1600	12-07-21	7.138.305,49	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	12-07-21	31,90	8
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	109,6424	110,1001	12-07-21	1.147.740,40	27
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2767	55,2747	12-07-21	508.153,41	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,0127	135,0079	12-07-21	294.676,92	102
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,0443	148,5657	12-07-21	1.434.656,33	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,3037	132,1744	12-07-21	8.820.480,51	791
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,3125	77,7144	12-07-21	1.153.116,90	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,1064	71,0912	12-07-21	59.615,30	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,7574	189,9296	12-07-21	4.356.716,20	193
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	122,0132	122,6364	12-07-21	8.891.142,09	82
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1133	104,0836	12-07-21	1.325.002,86	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	12-07-21	100,11	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	126,4218	126,3505	12-07-21	1.265.947,48	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,2419	99,2218	12-07-21	136.578,08	18
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	12-07-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	127,6465	127,7124	12-07-21	1.707.143,02	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	149,9165	148,7241	13-07-21	22.293.529,60	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	173,5586	172,2956	13-07-21	2.929.026,17	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	148,2647	147,1836	13-07-21	778.154,80	118
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	470,0421	470,5964	13-07-21	15.840.832,27	746
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,3757	54,6631	13-07-21	6.551.373,44	192
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	124,1458	124,4115	13-07-21	13.168.109,16	478
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,5401	93,7878	13-07-21	7.204.768,91	584
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2095	10,2232	13-07-21	17.738.650,36	353
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5166	26,4910	13-07-21	66.021.375,78	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,6933	59,5535	13-07-21	61.068.733,05	1.157
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4122	17,3811	13-07-21	3.833.766,90	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,8013	11,6823	13-07-21	11.584.227,60	449
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,8552	1.453,7752	13-07-21	4.798.872,12	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	158,2862	157,8513	13-07-21	183.840.631,61	3.468
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1344	22,1538	13-07-21	5.951.408,46	236
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1111	10,1104	13-07-21	151.732,97	45
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,9627	100,0498	13-07-21	2.905.391,58	72
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0259	1,0298	12-07-21	963.856,17	447
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9950	,9995	12-07-21	583.356,05	195
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0162	1,0206	12-07-21	489.057,77	149
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,4903	125,0650	13-07-21	9.305.846,09	484
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,1977	103,3238	12-07-21	2.645.803,71	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,2783	101,3954	12-07-21	53.008,41	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,9707	102,0923	12-07-21	5.074.677,90	99

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*
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,2286	11,2338	13-07-21	4.321.002,36	283
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,7816	12,7880	13-07-21	1.217.347,41	6
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,2283	10,2332	13-07-21	36.667,42	3
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3085	10,3171	12-07-21	95.325,40	7
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3019	10,3103	12-07-21	6.117.601,75	232
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2783	7,2815	13-07-21	16.389.467,53	615
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4039	10,4086	13-07-21	20.503,18	3
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0950	10,0989	13-07-21	476.761,20	17
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2720	10,2804	12-07-21	12.238.487,91	478
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2229	13,2650	13-07-21	17.422.616,67	796
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5332	11,5703	13-07-21	11.839,74	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5488	11,5858	13-07-21	163.501,32	4
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7963	22,8429	13-07-21	31.316.215,11	1.390
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7372	10,7595	13-07-21	10.675,61	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3118	10,3332	13-07-21	36.139,66	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0027	12,0402	13-07-21	1.343.471,96	113
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2039	13,2332	12-07-21	7.841.223,48	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4422	11,4777	13-07-21	8.583.223,44	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6309	12,6350	12-07-21	57.716.381,67	673
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4264	14,4846	12-07-21	21.181.144,13	469
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8878	11,8877	13-07-21	18.755.219,07	266
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.	13,1955	13,2098	12-07-21	29.897.099,33	546
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5757	14,5531	13-07-21	14.897.708,21	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0034	17,0216	12-07-21	25.810.962,92	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2142	12,2361	12-07-21	6.401.490,26	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4914	6,4939	13-07-21	62.043.622,26	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7975	8,8375	13-07-21	10.156.486,00	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4699	10,4678	13-07-21	2.278.338,88	72
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	120,8993	121,0400	13-07-21	38.434.726,51	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,9954	92,9463	13-07-21	10.967.774,33	141
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	96,7980	96,1697	13-07-21	52.200.035,36	1.618
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	135,5632	135,1086	13-07-21	897.599.368,50	9.571
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	118,8239	119,0108	12-07-21	26.738.938,35	426
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,6047	102,6934	12-07-21	13.868.641,98	94
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,5073	109,6134	12-07-21	14.192.732,75	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.	1.359,7506	1.359,8806	12-07-21	134.733.994,48	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.	15,9278	15,9765	12-07-21	53.165.356,48	141
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,4640	100,4746	12-07-21	82.872.989,20	517
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	876,0627	879,9868	12-07-21	38.026.978,36	2.832
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	102,4039	102,8727	12-07-21	395.725,91	14
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	158,1443	158,9409	12-07-21	16.214.219,27	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	173,2834	174,1426	12-07-21	1.463.379,68	42
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8416	10,8943	12-07-21	84.116.456,10	3.804
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4489	101,4605	12-07-21	2.353.109,98	30
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9836	98,9924	12-07-21	150.862.752,47	3.521
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9664	99,9773	12-07-21	89.440.821,48	789
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2886	1,2887	12-07-21	103.031.751,50	12.744
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,8982	103,9367	12-07-21	1.220.829,27	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6461	11,6499	12-07-21	23.899.090,79	1.060
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	109,0066	109,2236	12-07-21	27.302.346,94	167
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	102,0318	102,6115	12-07-21	154.216,32	8
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,4140	17,5112	12-07-21	39.289.546,78	2.670
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,6544	20,7589	12-07-21	65.340.135,19	5.234
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	117,5356	118,1423	12-07-21	1.318.063,55	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	112,3867	112,5694	12-07-21	414.586,57	14
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	103,4423	103,6146	12-07-21	45.175.986,38	7

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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 DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,9792	7,9918	12-07-21	6.431.603,45	577
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6049	10,6073	12-07-21	345.811.213,45	14.255
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,3636	102,3910	12-07-21	142.678.823,87	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1819	100,2064	12-07-21	277.991.502,31	107.043
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	122,0781	122,8524	12-07-21	14.319.062,49	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	121,3509	122,1110	12-07-21	675.540,60	19
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2671	9,3242	12-07-21	57.862.786,81	3.876
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.	173,3766	173,4489	12-07-21	34.767.345,52	1.978
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	123,8449	123,9556	12-07-21	1.490.480,27	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	115,5755	115,6814	12-07-21	13.511.471,63	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.205,0143	2.206,8554	12-07-21	116.617.775,06	5.930
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,6243	101,6982	12-07-21	242.065.760,43	12.992
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	143,1038	143,9678	12-07-21	93.059.281,96	5.961
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	150,2131	151,1438	12-07-21	37.607.132,04	17
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	145,8129	146,6993	12-07-21	17.202.995,28	109
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	153,7076	154,6516	12-07-21	20.632.577,43	353
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	110,1391	110,4035	12-07-21	60.189.069,21	5.880
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,5461	125,6029	12-07-21	266.882.370,24	10.853
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6495	104,7412	12-07-21	258.348.654,16	25.886
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7986	107,8861	12-07-21	70.682.872,29	6.620
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5082	108,7297	12-07-21	97.689.619,10	8.108
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4397	105,4552	12-07-21	190.632.790,17	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.	107,0034	107,0334	12-07-21	122.821.868,04	3.741
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,3321	104,3334	12-07-21	112.219.966,07	1.237
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,8902	106,0080	12-07-21	159.524.390,13	4.902
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6349	10,6420	12-07-21	33.835.402,26	1.289
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2202	104,2616	12-07-21	91.546.732,58	3.733
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,7702	103,8393	12-07-21	39.743,98	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3073	11,3143	12-07-21	22.941.542,68	1.353
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.	10,7133	10,7180	12-07-21	11.034.325,72	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.	104,0685	104,2851	12-07-21	195.013,24	24
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	107,1656	107,3911	12-07-21	1.064.766,75	18
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	107,6931	107,9122	12-07-21	10.058.460,99	144
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	108,2654	108,4792	12-07-21	110.217.609,59	5.442
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3873	12,4069	12-07-21	505.053.255,56	23.619
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4516	11,4749	12-07-21	74.754.461,61	3.096
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5354	16,5814	12-07-21	20.262.421,37	1.190
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1860	8,2223	12-07-21	13.279.301,86	1.000
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	107,3337	107,5101	12-07-21	6.723.008,68	96
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,5629	112,8840	12-07-21	764.790,73	15
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	118,2425	118,7769	12-07-21	114.515,66	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,1534	109,1903	12-07-21	177.762.886,24	8.257
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6287	103,6480	12-07-21	159.889.587,52	7.492
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,2652	104,2916	12-07-21	164.225.500,14	7.407
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	CECABANK, S.A.	103,8104	103,8269	12-07-21	117.569.760,96	5.244

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IV							
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,3957	104,4271	12-07-21	143.984.248,19	6.075
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.	106,6410	106,6742	12-07-21	54.284.119,77	2.436
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9587	100,0360	12-07-21	98.780.563,13	5.106
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7862	109,8683	12-07-21	673.761.558,21	17.910
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,2919	104,3313	12-07-21	90.178,37	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2893	17,2948	12-07-21	31.934.548,12	1.895
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	114,4214	114,8204	12-07-21	28.058.622,88	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	106,5048	106,8679	12-07-21	1.807.163,61	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	396,9884	398,3025	12-07-21	96.272.800,26	6.964
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5968	12,5968	12-07-21	9.793.333,51	95
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,8630	12,9419	12-07-21	22.000.512,22	112
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	115,0954	115,3496	13-07-21	1.479.422,94	19
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	115,3814	115,6356	13-07-21	3.860.759,08	383
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,8939	105,1520	12-07-21	4.360.627,04	151
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.	841,0580	841,0636	13-07-21	227.349.157,59	5.429
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,1306	849,1420	13-07-21	138.358.048,92	7.143
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,9975	102,1205	12-07-21	24.155.435,03	636
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.270,7143	1.253,8813	13-07-21	95.253.654,12	3.137
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5396	71,5836	12-07-21	35.114.901,40	956
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,2659	123,5977	12-07-21	13.586.303,50	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9352	99,9380	13-07-21	1.714.924,93	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0841	102,0869	13-07-21	4.350.197,34	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3277	85,3919	13-07-21	1.563.766,85	129
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,0586	87,1250	13-07-21	1.606.575,58	660
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	697,6861	697,6716	13-07-21	53.106.376,88	2.628
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	864,6444	864,6299	13-07-21	67.977.879,26	2.144
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,9758	748,9664	13-07-21	128.345.846,36	918
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1385	86,1381	13-07-21	307.672.707,17	1.332
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.726,4512	1.726,4439	13-07-21	23.532.204,07	992
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,1625	103,2871	12-07-21	192.785.092,88	2.077
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,8356	99,9014	12-07-21	44.864.900,68	475
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,1463	122,6663	12-07-21	17.645.630,62	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,7697	115,1395	12-07-21	52.191.724,51	556
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,3758	108,6230	12-07-21	181.162.426,72	1.976
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	949,8333	950,1499	12-07-21	7.596.610,69	177
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.822,2626	1.821,1030	13-07-21	144.796.349,29	4.223
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.881,5797	1.880,4236	13-07-21	131.974.792,05	7.085
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,2361	110,1659	13-07-21	4.631.395,48	126
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.697,6752	3.705,5315	13-07-21	114.702.016,82	3.619
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.129,0988	3.135,7937	13-07-21	36.415,91	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.123,3414	2.132,1794	13-07-21	94.485,38	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9197	98,9255	13-07-21	19.528.126,85	46
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0174	100,0237	13-07-21	7.438.199,10	4
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3505	60,3506	12-07-21	2.665.001,76	123
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,5502	100,5012	13-07-21	1.055.879,78	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.	100,6516	100,6018	13-07-21	378.606,76	13
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,6913	129,7511	12-07-21	37.613.302,64	943

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1099	105,1616	12-07-21	15.190.778,43	372
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2535	108,3346	12-07-21	18.422.094,45	482
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1018	124,1716	12-07-21	29.817.744,48	788
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2195	104,2248	12-07-21	19.926.152,11	446
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8884	124,9313	12-07-21	58.003.549,79	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.758,4470	1.760,5728	12-07-21	22.087.812,24	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	12-07-21	11.144.155,56	308
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.403,1627	1.405,4570	12-07-21	32.261.012,47	830
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,7804	89,9042	12-07-21	13.545.415,58	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,0674	834,6684	12-07-21	26.986.373,62	749
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,0818	100,0834	12-07-21	1.501.631,56	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.	99,4129	99,4132	12-07-21	32.796.049,96	888
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.	29,9576	29,9713	13-07-21	44.907.504,54	6.288
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1437	29,1565	13-07-21	32.414.597,97	1.125
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,1305	675,1169	12-07-21	14.301.062,87	503
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5761	97,5848	12-07-21	12.096.210,16	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5243	108,5729	12-07-21	13.134.978,57	429
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,7871	104,8506	12-07-21	15.927.631,13	388
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,0917	121,1473	12-07-21	25.708.782,64	675
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,6141	105,7174	12-07-21	16.128.129,52	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,3980	91,4688	12-07-21	29.612.225,05	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0609	105,0912	12-07-21	8.655.380,18	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.781,8997	1.778,3165	13-07-21	81.326.301,69	7.221
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.781,2255	1.777,6192	13-07-21	213.275.914,64	4.621
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7834	63,8380	12-07-21	16.921.220,05	482
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,6443	106,6992	13-07-21	2.632.827,54	223
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,8433	118,0117	13-07-21	664.938,61	173
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2344	84,2926	12-07-21	19.298.603,06	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1719	78,2569	12-07-21	32.351.837,95	935
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0073	109,0955	12-07-21	8.253.824,76	209
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,9753	70,0718	12-07-21	39.374.352,73	1.023
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,9650	823,6792	12-07-21	19.469.972,18	465
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,7061	81,8680	12-07-21	13.682.845,73	339
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	843,0523	841,5899	13-07-21	10.966.197,67	6.007
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,7137	150,1164	13-07-21	5.204.350,46	295
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	141,2153	141,5971	13-07-21	780.868,28	170
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	858,6466	864,0402	13-07-21	10.746.997,50	675
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	904,8291	910,5252	13-07-21	13.881.608,12	1.036
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,2448	117,4200	12-07-21	26.084.973,72	829
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,1266	81,3250	12-07-21	12.061.388,32	364
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,4642	138,1705	12-07-21	7.355.304,11	3.389
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,2755	132,9480	12-07-21	46.892.658,47	2.635
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.	1.747,4622	1.754,4501	12-07-21	14.823.419,03	503
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0457	102,0135	13-07-21	5.977.571,10	209
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,1730	102,1414	13-07-21	1.332.967,77	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.280,3503	1.279,4356	13-07-21	259.680,38	65
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,8756	104,8685	13-07-21	278.349,32	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.	481,9296	485,5274	13-07-21	1.140.743,59	379
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,7855	127,3685	12-07-21	4.785.252,89	527
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,5939	101,7247	12-07-21	4.294.145,53	154
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6559	104,7906	12-07-21	149.407.554,04	5.975
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5017	100,5667	12-07-21	13.813.907,52	793
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,9349	115,3378	12-07-21	64.134.052,35	2.735
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,4898	109,7592	12-07-21	51.264.047,89	3.056

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BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,7195	137,8234	13-07-21	94.959.487,39	109
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,2818	133,3797	13-07-21	48.874.111,67	384
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,7546	103,8087	13-07-21	12.120.080,84	95
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,7618	105,8182	13-07-21	677.525.520,53	745
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,0464	105,1012	13-07-21	502.426.255,16	4.356
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5825	101,6207	13-07-21	428.483.073,56	379
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1681	101,2052	13-07-21	139.312.403,48	1.040
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,6136	124,7272	13-07-21	213.584.303,62	235
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,9955	119,1018	13-07-21	113.227.899,98	1.030
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,1843	115,2621	13-07-21	634.007.763,08	751
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,1411	112,2149	13-07-21	473.220.201,38	4.166
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,4000	109,4720	13-07-21	7.361.668,41	74
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.139,7384	1.140,4920	13-07-21	29.714.206,66	1.404
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,6104	1.155,3865	13-07-21	1.323.714,57	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.	1.149,9321	1.150,0298	12-07-21	14.825.118,13	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.180,0323	1.180,1862	12-07-21	13.525.504,97	458
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,1406	92,9288	13-07-21	20.634.433,35	6.004
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8706	71,8800	12-07-21	14.642.142,87	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,0838	104,2812	13-07-21	6.788.770,79	176
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,0824	1.495,1608	12-07-21	16.321.208,43	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	687,5455	687,6120	12-07-21	22.201.978,27	674
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	691,4332	687,4896	13-07-21	12.806,13	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	952,8588	959,9571	13-07-21	33.771,60	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,2462	156,0614	13-07-21	30.160.641,15	1.409
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,1718	154,9848	13-07-21	27.837.786,34	6.345
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.332,7155	1.315,0901	13-07-21	1.541.186,20	78
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,1648	133,7357	12-07-21	29.462.815,79	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,2507	105,3796	12-07-21	504.917.679,65	1.154
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,4207	100,4881	12-07-21	165.063.954,75	372
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,7564	117,1407	12-07-21	139.521.490,73	288
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,0992	111,3554	12-07-21	474.091.032,85	1.069
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,5094	862,8063	12-07-21	13.268.073,99	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,9430	861,2058	12-07-21	10.424.148,20	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.	106,0078	106,0444	12-07-21	24.586.205,56	552
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,9689	1.030,1226	12-07-21	55.613.250,43	1.290
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6013	120,6422	12-07-21	30.385.996,75	712
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,8924	82,1670	12-07-21	15.625.700,43	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,4611	105,8647	13-07-21	87.906.722,70	927
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	832,5691	831,1134	13-07-21	41.856.497,67	1.177
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	922,7548	923,6231	12-07-21	10.314.450,46	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.209,7788	1.208,8881	13-07-21	61.371.135,09	2.076
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,7178	100,7092	13-07-21	123.518.682,46	3.041
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	448,8063	452,1469	13-07-21	30.271.450,21	1.196
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2094	75,2160	12-07-21	13.715.928,58	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,0031	1.020,0576	13-07-21	155.834.454,79	2.984
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,8331	1.027,8936	13-07-21	163.384.544,70	6.659
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,2510	1.325,8103	13-07-21	39.461.623,33	1.226
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,7571	1.355,3511	13-07-21	160.407.396,02	6.962
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.	83,8878	83,6948	13-07-21	43.549.112,22	1.371
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5605	123,6364	12-07-21	24.418.833,50	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.	2.062,4239	2.070,9632	13-07-21	32.461.499,97	1.641
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	642,2242	638,5480	13-07-21	8.462.946,42	497
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	941,5086	948,5041	13-07-21	32.573.966,86	1.450
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.	13,9467	13,9727	13-07-21	29.926.666,13	407
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5400	114,5417	09-07-21	49.737.065,98	1.332
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,0667	100,0682	09-07-21	11.171.849,48	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.325,7106	1.329,1626	12-07-21	9.092.081,62	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.044,2551	1.045,1344	09-07-21	108.102.462,36	334
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,0346	111,0602	09-07-21	56.021.640,62	769
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,7148	104,9287	09-07-21	81.206.142,28	1.416
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,5750	121,1552	09-07-21	16.397.814,76	365

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BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.169,9703	1.180,6267	09-07-21	20.184.738,71	366
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,4856	17,5132	09-07-21	74.359.568,07	1.568
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0987	7,1041	09-07-21	26.206.491,06	595
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0164	7,0555	09-07-21	18.215.863,64	510
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	251,6908	252,1468	12-07-21	14.529.231,38	322
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9886	9,9883	09-07-21	1.839.975,50	172
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8556	9,8521	12-07-21	343.583.208,96	18.402
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5820	7,5821	12-07-21	300.043.262,72	691
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0761	21,1122	12-07-21	103.884.905,28	8.797
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,1034	32,2168	09-07-21	83.679.848,75	5.744
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,9783	24,1255	12-07-21	39.030.145,47	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,5503	23,6939	12-07-21	416.575.510,87	22.680
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2183	16,2953	09-07-21	42.013.874,72	3.449
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7952	9,7912	12-07-21	94.353.763,64	6.393
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,8038	99,9606	12-07-21	8.051.073,54	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,4788	95,6163	12-07-21	279.391.585,38	17.207
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	235,9877	236,4275	12-07-21	32.456.378,76	3.781
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,2101	22,3145	12-07-21	102.960.417,51	4.202
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4477	11,5188	12-07-21	107.129.237,80	3.243
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3300	7,4804	12-07-21	21.234.562,18	1.350
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,7944	26,8825	12-07-21	68.220.248,39	2.668
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1009	7,2181	12-07-21	17.357.556,12	2.163
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	16,0902	16,1946	12-07-21	227.454.775,72	8.194
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.391,9277	1.394,5245	12-07-21	21.285.061,89	495
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,6249	32,7547	12-07-21	1.053.375.869,48	59.356
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,1771	31,2875	12-07-21	237.712.384,25	7.480
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3492	22,3972	12-07-21	150.544.933,26	7.195
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,4035	33,5355	12-07-21	23.355.550,70	1.371
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3945	12,3942	12-07-21	14.102.258,48	656
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9490	12,9520	12-07-21	46.290.456,70	1.477
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5642	10,5634	12-07-21	10.687.354,29	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5744	10,5739	12-07-21	168.320.744,55	4.879
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8387	13,8407	12-07-21	57.311.895,07	2.146
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3410	10,3409	12-07-21	14.425.462,42	406
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9658	9,9657	12-07-21	190.677.940,58	8.133
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,1895	71,3078	12-07-21	58.649.747,13	1.939
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,0859	1.939,7379	12-07-21	92.762.282,33	2.506
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,6231	1.975,3649	12-07-21	510.710.143,62	17.112
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,1744	177,1856	12-07-21	20.006.266,44	1.049
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5983	12,6023	12-07-21	53.353.974,78	1.416
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2438	19,2561	12-07-21	25.269.984,69	125
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9638	9,9667	09-07-21	710.442.287,49	17.201
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8103	9,8130	09-07-21	481.724.883,93	14.164
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9146	15,9181	09-07-21	353.631.100,92	12.081
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6944	14,6896	09-07-21	80.135.936,04	3.368
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2258	15,2487	09-07-21	13.691.389,06	551
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8223	10,8239	12-07-21	40.617.991,73	1.060
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0321	10,0876	09-07-21	13.721.704,10	681
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0297	10,0467	09-07-21	25.795.397,72	924
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1672	10,1853	12-07-21	495.737.444,24	21.557
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3704	10,3704	12-07-21	162.303.574,17	5.929
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7235	131,7371	12-07-21	466.010.610,25	15.142
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.423,3091	1.423,2195	12-07-21	86.511.307,86	3.112
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0095	11,0584	09-07-21	34.899.174,79	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7017	9,7017	12-07-21	122.193.372,37	6.396
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6678	9,6678	12-07-21	106.067.113,71	5.346
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6798	9,6798	12-07-21	136.311.556,13	6.650
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1334	11,1335	12-07-21	91.063.444,65	4.614
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6070	11,6071	12-07-21	132.334.593,59	6.041
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	938,7005	941,9776	09-07-21	21.399.428,81	207
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	924,6814	927,8882	09-07-21	1.729.696.941,48	58.850
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5982	10,6304	09-07-21	459.146.103,79	18.263
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4805	8,5532	09-07-21	79.394.488,47	4.872
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9903	11,1017	09-07-21	146.288.392,77	6.391
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8975	9,8922	12-07-21	382.047.820,22	9.372
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1921	11,2431	12-07-21	509.979.364,71	14.687
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6770	10,7033	12-07-21	955.799.646,69	23.300
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7245	9,7476	09-07-21	324.706.832,09	22.927

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2624	10,3029	09-07-21	147.239.600,75	10.499
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6896	10,7361	09-07-21	25.779.565,95	3.090
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0563	11,0662	12-07-21	181.198.744,37	5.529
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6720	10,6615	12-07-21	174.881.412,97	5.598
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1026	11,1103	12-07-21	130.690.697,35	4.240
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5974	10,5998	12-07-21	65.201.270,06	2.372
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3433	11,3549	12-07-21	269.434.109,43	9.405
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1794	10,1773	12-07-21	129.638.167,08	4.600
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1887	10,1864	12-07-21	80.376.455,72	2.768
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8857	2,8948	09-07-21	67.893.400,33	4.628
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5318	9,5769	12-07-21	102.125.707,57	3.471
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0999	6,0990	12-07-21	6.886.857,97	326
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0943	6,0921	12-07-21	7.002.938,95	348
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1397	6,1368	12-07-21	18.570.569,96	764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6526	6,6571	12-07-21	24.816.258,69	894
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8068	6,8154	12-07-21	45.507.554,28	1.605
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2247	6,2248	12-07-21	27.799.767,82	1.074
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5717	7,5731	12-07-21	57.898.233,90	2.008
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9801	9,9785	09-07-21	1.372.819.704,37	50.574
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3278	10,3468	09-07-21	1.450.168.067,71	50.574
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7432	13,8513	09-07-21	1.357.825.438,05	50.575
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6945	16,7682	09-07-21	9.624.247,34	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	809,6240	811,1890	09-07-21	12.645.810,57	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8787	10,9023	09-07-21	8.960.415.046,88	257.056
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5931	13,7048	09-07-21	1.085.632.770,02	41.010
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0091	13,0735	09-07-21	8.648.518.615,53	253.355
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7988	7,8610	09-07-21	34.714.717,26	2.874
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3671	11,3980	09-07-21	17.661.816,56	1.297
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	571,7010	574,1694	09-07-21	12.460.097,10	721
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	146,0071	146,7287	13-07-21	7.993.583,74	210
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,8563	113,1307	13-07-21	41.848.565,75	2.173
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,8087	246,5437	13-07-21	1.840.143.654,24	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,1021	62,4216	13-07-21	158.590.704,45	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6075	15,6073	13-07-21	57.200.422,75	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0209	15,0251	13-07-21	15.108.951,34	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0000	14,9999	13-07-21	138.281.268,26	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5780	16,5809	13-07-21	32.652.985,38	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	283,9786	285,7214	13-07-21	138.540.481,11	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,2691	55,2790	13-07-21	1.597.310.435,21	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,8066	18,0058	13-07-21	27.659.306,31	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9826	12,9959	13-07-21	39.777.036,62	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,3399	35,3129	13-07-21	58.168.603,24	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1270	11,1466	13-07-21	136.531.902,46	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0945	13,1008	13-07-21	211.388.423,90	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	225,3560	225,0617	13-07-21	452.657.379,68	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.	8,0233	8,0211	12-07-21	103.774,03	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1620	8,1602	12-07-21	36.731.245,97	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1746	8,1729	12-07-21	3.406.932,80	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.	14,4033	14,4414	12-07-21	38.158.180,06	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2007	12,2207	12-07-21	57.554,32	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3586	12,3899	12-07-21	8.786.735,65	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4718	12,5038	12-07-21	42.403.855,32	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3931	12,4252	12-07-21	2.449.053,80	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9821	5,9883	12-07-21	2.657.778,36	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0705	6,0770	12-07-21	12.047.647,93	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.	892,6627	892,8250	12-07-21	15.323.174,50	352
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9254	5,9320	12-07-21	10.362.449,54	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.	1.212,4902	1.224,4905	13-07-21	4.343.225,24	80

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*
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.270,0996	1.282,6781	13-07-21	2.537.468,50	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0461	12,0933	13-07-21	801.755,63	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0355	12,0826	13-07-21	13.715.504,12	179
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3231	10,3255	13-07-21	21.461.660,87	595
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	12,0522	12,0677	13-07-21	13.260.200,16	244
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6653	11,6639	13-07-21	12.273.752,21	378
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0551	11,0537	13-07-21	2.592.199,53	71
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7439	6,7667	12-07-21	96.553.253,26	1.426
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2830	9,3140	12-07-21	385.448.749,90	1.977
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5398	10,5753	12-07-21	203.871.175,28	155
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3326	8,3356	12-07-21	108.582.511,29	8.061
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0257	6,0235	12-07-21	499.262.354,37	2.104
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3249	30,3130	12-07-21	218.118.827,57	11.349
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0126	6,0104	12-07-21	53.709.812,16	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5214	30,5094	12-07-21	138.477.940,22	1.870
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8044	30,7924	12-07-21	61.120.647,68	196
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0871	9,1107	12-07-21	1.696.340,40	15
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9820	14,0162	12-07-21	40.012.669,16	1.891
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0706	8,0910	12-07-21	809,10	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1124	7,1561	12-07-21	12.900.051,73	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2477	7,2912	12-07-21	57.997.885,81	7.398
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0119	8,0612	12-07-21	1.339,30	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1302	11,1976	12-07-21	27.970.982,08	353
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6246	11,6954	12-07-21	6.603.236,71	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9661	6,0132	12-07-21	1.256.550,40	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4830	5,5259	12-07-21	41.098.429,07	2.921
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9333	5,9798	12-07-21	13.191.218,53	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,5897	24,6628	12-07-21	49.877.793,36	4.507
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,9949	11,0586	12-07-21	5.833.360,98	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,8076	43,0519	12-07-21	41.203.333,96	4.314
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4535	7,4971	12-07-21	6.231.573,65	249
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5323	10,5930	12-07-21	32.976.340,12	408
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6801	10,7133	12-07-21	1.868.960,38	952
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1611	15,2071	12-07-21	25.681.843,81	343
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6592	18,7164	12-07-21	2.676.822,87	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5507	6,5839	12-07-21	32.102.287,79	3.365
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0993	7,1356	12-07-21	21.655.234,70	291
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4435	7,4819	12-07-21	3.340.880,87	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0859	6,1175	12-07-21	489.802,93	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,2052	23,4055	09-07-21	28.760.369,74	304
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,8871	25,1024	09-07-21	3.163.335,23	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9693	5,9724	12-07-21	147.270.601,72	685
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9856	5,9881	12-07-21	11.659.153,66	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9775	5,9801	12-07-21	36.682.425,50	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9816	5,9840	12-07-21	71.065.195,85	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,6622	12,7358	12-07-21	5.839.235,71	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,5279	30,7022	12-07-21	751.771.765,96	31.660
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4351	7,4603	09-07-21	476.654.681,82	5.314

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CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7965	6,8302	09-07-21	9.114,81	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4641	6,4960	09-07-21	258.215.163,75	13.501
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5202	6,5525	09-07-21	222.880.624,58	2.670
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1764	8,2268	09-07-21	582.143.255,10	33.010
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3539	8,4054	09-07-21	426.693.406,41	4.985
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4380	8,4997	09-07-21	63.924.108,46	4.403
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6205	8,6837	09-07-21	39.299.590,00	461
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6535	8,7215	09-07-21	16.897.583,81	1.460
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8416	8,9111	09-07-21	9.851.529,88	115
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2770	7,3016	09-07-21	651.096.047,90	31.840
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9935	9,9929	12-07-21	3.089.316,89	207
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1661	10,1655	12-07-21	785.191,00	4
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1169	7,1193	12-07-21	21.567.278,53	814
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5254	8,5262	12-07-21	22.496.132,07	1.022
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5769	6,5775	09-07-21	19.235.055,72	20
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2239	6,2244	09-07-21	18.196.566,90	82
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3676	6,3681	09-07-21	1.011.180,86	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1433	6,1438	09-07-21	24.309.726,38	353
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5600	15,5942	09-07-21	627.664.143,47	46.298
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5652	16,6017	09-07-21	80.775.948,63	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9811	8,9811	12-07-21	10.739.400,46	1.033
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1951	6,1953	12-07-21	26.615.240,27	955
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0160	10,0416	09-07-21	33.570.319,60	1.089
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5864	6,6031	09-07-21	23.091.891,28	1.099
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8680	11,9312	09-07-21	20.081.597,06	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0428	8,0855	09-07-21	21.328.224,47	861
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0418	12,1061	09-07-21	159.261,32	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2847	10,3755	09-07-21	369.499,19	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0445	12,1507	09-07-21	80.013.857,86	820
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6804	7,7480	09-07-21	34.243.371,35	1.034
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2816	6,2820	12-07-21	130.305.554,61	7.044
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0957	6,1008	12-07-21	17.798.508,84	398
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3036	7,3095	12-07-21	406.606.971,99	2.480
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3109	7,3169	12-07-21	88.563.716,37	66
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1809	7,2987	12-07-21	1.362.683.347,85	268.092
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0165	6,0193	12-07-21	2.781.704.437,18	267.747
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5418	8,5839	12-07-21	3.991.539.905,18	267.887
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1820	6,1855	12-07-21	1.823.950.900,36	267.934
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8367	5,8369	12-07-21	4.860.167.295,59	267.752
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1593	6,1624	12-07-21	3.019.361.275,84	267.732
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4936	6,5243	12-07-21	231.088.042,95	175.542
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4153	6,4485	12-07-21	2.812.492.003,63	267.900
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8705	5,8708	12-07-21	2.359.746.614,30	267.665
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1819	7,2229	12-07-21	1.422.350.389,40	268.092
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8269	7,8270	12-07-21	776.705.916,09	3.607
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6854	7,6854	12-07-21	1.752.633.019,26	78.436
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9300	7,9300	12-07-21	301.825.664,60	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7555	7,7555	12-07-21	639.962.887,20	5.031
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8169	7,8169	12-07-21	255.315.847,46	648
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,9517	7,9964	12-07-21	142.169.234,10	1.271
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,3856	23,5146	12-07-21	241.887.184,71	17.981
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,8892	8,9384	12-07-21	149.205.571,88	1.840
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,1053	9,1560	12-07-21	19.442.875,21	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.	16,7635	16,9036	09-07-21	192.739.774,64	14.105
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3013	7,3044	12-07-21	452.737,99	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9573	5,9602	12-07-21	62.159.893,97	1.140

Fondos de Inversión *Investment Funds*

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CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4442	9,4467	12-07-21	39.709.377,48	1.423
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2507	6,2512	12-07-21	3.374.715,81	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3831	5,3819	12-07-21	3.590.976,04	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6202	5,6192	12-07-21	28.583.326,47	40
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3472	5,3459	12-07-21	3.339.040,10	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2291	6,2312	12-07-21	16.549.814,82	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6495	8,6529	12-07-21	21.800.487,94	556
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5891	6,5918	12-07-21	56.388.016,36	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4119	,4127	12-07-21	29.452.940,24	1.993
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8936	5,9046	12-07-21	21.941.426,91	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3758	6,3790	12-07-21	1.936.296,92	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3782	6,3813	12-07-21	32.718.080,45	165
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3708	6,3739	12-07-21	1.071.500,13	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3071	6,3092	12-07-21	317.867.766,90	2.084
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2524	7,2549	12-07-21	7.764.968,35	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4237	6,4257	12-07-21	11.650.340,13	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3105	6,3124	12-07-21	38.896.943,18	113
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0675	7,0702	12-07-21	17.530.769,37	176
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1040	7,1072	12-07-21	4.958.266,69	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6561	6,6558	12-07-21	3.481.932,10	332
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5932	6,5930	12-07-21	13.722.043,17	1.102
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6769	6,6766	12-07-21	8.016.655,50	19
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7408	6,7405	12-07-21	493.590,83	6
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5771	6,5768	12-07-21	657.021,88	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5162	6,5159	12-07-21	3.088.485,73	52
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6351	6,6348	12-07-21	9.242.859,72	168
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6983	6,6981	12-07-21	1.200.178,18	20
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2334	6,2383	12-07-21	713.390.545,95	22.921
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0793	6,0821	12-07-21	552.980.475,58	22.292
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4906	9,4932	12-07-21	259.635.208,53	5.003
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,2395	14,3030	09-07-21	809.544.781,97	49.552
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,6685	14,7341	09-07-21	928.819.354,24	10.709
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.	5,8188	5,8187	12-07-21	8.274.761,79	82.836
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8265	6,8338	12-07-21	177.607.747,84	110.676
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1212	7,1305	12-07-21	187.808.138,84	104.224
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4805	6,4811	12-07-21	226.005.647,71	110.772
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2138	6,2163	12-07-21	558.362.539,90	110.735
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9600	6,9814	12-07-21	228.304.969,76	110.702
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8015	5,8018	12-07-21	300.820.836,48	35.530
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5100	6,5178	12-07-21	1.017.443.560,88	104.406
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2661	7,3190	12-07-21	419.709.067,89	110.790
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6704	7,7306	12-07-21	78.864.729,53	110.734
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,5530	9,6015	12-07-21	824.938.806,93	110.805
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2450	6,2483	09-07-21	102.503.809,34	4.669
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4877	6,4874	12-07-21	50.099.990,91	1.949
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2345	6,2343	12-07-21	33.494.209,58	1.488

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 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8378	6,8375	12-07-21	24.085.716,70	1.040
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9891	5,9888	12-07-21	15.610.153,68	604
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7173	6,7336	12-07-21	67.628.414,42	2.667
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5497	6,5494	12-07-21	8.345.634,94	366
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2461	6,2653	12-07-21	76.869.866,75	2.655
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3784	6,3961	12-07-21	118.373.121,50	4.436
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2527	7,2524	12-07-21	7.331.783,46	240
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3935	6,4046	12-07-21	354.800.622,09	14.481
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4952	6,5073	12-07-21	29.348.170,61	1.384
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5975	6,6161	12-07-21	92.573.616,58	3.278
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9713	6,9934	12-07-21	77.442.740,19	2.620
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4794	9,4798	12-07-21	16.160.816,61	992
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0184	7,0201	12-07-21	138.040.826,34	8.531
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4556	6,4553	12-07-21	6.212.094,01	554
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8058	5,8148	09-07-21	419.121,24	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0688	6,0779	09-07-21	14.822.897,32	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1138	16,2255	09-07-21	10.859.865,28	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9887	7,0131	12-07-21	6.491.414,03	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3275	9,3593	12-07-21	112.131.686,66	4.975
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0156	7,0397	12-07-21	33.690.242,19	107
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1760	9,1924	09-07-21	3.954.872,21	105
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5444	8,6002	12-07-21	27.544.412,34	1.752
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8600	8,9238	12-07-21	7.358.952,77	145
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,5408	15,6025	12-07-21	21.861.265,33	1.097
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4799	16,5525	12-07-21	11.198.297,40	657
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,8455	19,8742	12-07-21	32.396.158,15	2.128
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,9027	20,9371	12-07-21	22.307.348,91	1.315
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,1391	129,5793	12-07-21	164.041.872,40	7.378
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	135,5684	136,0828	12-07-21	32.926.226,77	1.148
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,9422	882,9330	12-07-21	22.015.535,93	914
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,9797	889,9924	12-07-21	4.095.844,69	74
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1478	6,1506	12-07-21	7.195.305,81	762
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3135	6,3172	12-07-21	10.186.894,47	517
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4046	101,4955	12-07-21	13.411.473,30	1.171
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,2683	104,3783	12-07-21	23.055.127,08	1.759
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9184	10,9747	12-07-21	134.278.622,09	4.879
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5429	11,6087	12-07-21	28.143.504,46	1.762
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3857	10,4101	12-07-21	18.629.440,26	1.179
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7112	10,7394	12-07-21	9.429.910,83	516
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,3193	715,4103	12-07-21	92.410.391,58	2.686
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,7644	727,8960	12-07-21	36.177.311,47	2.252
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5142	14,6050	12-07-21	16.809.154,77	1.124
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,8833	14,9830	12-07-21	259.030,29	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6569	7,6843	12-07-21	56.783.278,39	2.889
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7287	7,7569	12-07-21	13.762.610,29	652
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9203	12,9395	12-07-21	127.382.807,50	5.802
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2717	13,2942	12-07-21	29.284.476,51	1.763
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3728	13,3285	13-07-21	10.936.540,54	837
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7614	7,7630	13-07-21	20.095.946,21	931
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7850	6,7855	13-07-21	21.042.899,50	839
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4946	10,4959	13-07-21	24.831.611,40	1.620
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0333	6,0332	13-07-21	11.338.329,30	471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2163	6,2220	13-07-21	126.418.318,30	10.661
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4280	9,4402	13-07-21	136.145.537,30	7.369
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3607	7,3672	13-07-21	51.503.599,86	5.372
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6666	7,6738	13-07-21	601.825.877,98	17.060
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2832	6,2862	13-07-21	26.656.058,37	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5841	10,5832	13-07-21	36.485.599,44	2.076
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2234	10,2217	13-07-21	38.014.572,17	1.997
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7767	8,7884	13-07-21	3.581.692,11	327
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0703	10,1044	13-07-21	28.749.630,65	2.505
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,4731	15,4904	13-07-21	8.026.535,98	572
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7784	18,5958	13-07-21	11.362.669,55	1.018
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8481	9,8723	13-07-21	54.000.742,35	3.198
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8865	13,8979	13-07-21	3.973.130,61	432
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2885	6,2899	13-07-21	48.319.616,84	2.241
LABORAL KUTXA EURIBOR GARANTIZADO	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1294	11,1316	13-07-21	53.450.826,13	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*
III							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8310	8,8501	13-07-21	165.362.075,82	10.390
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1469	6,1468	13-07-21	3.626.272,14	174
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5540	7,5604	13-07-21	19.239.817,87	1.915
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4938	10,6052	13-07-21	4.994.365,19	568
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4084	6,4097	13-07-21	53.470.772,14	2.445
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2175	11,2188	13-07-21	72.816.147,29	2.775
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8445	11,8439	13-07-21	33.719.225,44	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1112	6,1111	13-07-21	2.366.066,52	89
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1700	10,1738	13-07-21	27.835.177,27	1.233
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3870	6,3892	13-07-21	30.125.166,49	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9876	11,9867	13-07-21	61.307.177,22	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9521	7,9547	13-07-21	37.971.543,09	1.481
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3953	9,3994	13-07-21	38.242.569,16	1.658
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3888	13,3982	13-07-21	28.451.717,17	1.134
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8412	11,8541	13-07-21	14.573.791,50	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2106	6,2185	13-07-21	362.520.969,22	7.662
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3184	7,3254	13-07-21	362.675.997,69	7.549
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6096	8,6330	13-07-21	37.548.216,68	698
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0459	8,0624	13-07-21	300.060.217,42	5.249
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.961,3445	1.959,1010	13-07-21	203.128.481,83	2.453
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.451,6876	2.442,8561	13-07-21	196.787.626,99	1.577
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,8049	83,2472	13-07-21	18.846.181,41	1.072
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,8748	116,0969	13-07-21	121.269,54	16
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,3610	93,9949	13-07-21	38.214.520,09	1.846
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,6308	112,1930	13-07-21	533.400,68	31
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	82,4385	81,3926	13-07-21	445.855.276,38	7.984
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	128,5895	126,9571	13-07-21	5.563.753,69	262
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,8622	97,6761	13-07-21	12.188.794,37	348
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,9318	84,9549	13-07-21	672.205.203,26	12.568
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	127,0505	125,6053	13-07-21	4.937.129,94	274
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,2439	143,6092	13-07-21	18.287.981,38	153
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,4962	138,9112	13-07-21	4.250.478,09	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7483	9,7495	13-07-21	9.114.629,03	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6892	9,6903	13-07-21	1.990.987,96	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0683	13,0683	13-07-21	502.355.196,72	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0470	13,0470	13-07-21	306.951.862,74	843
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5688	8,5783	12-07-21	6.245.325,54	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5110	14,5329	12-07-21	13.432.893,21	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4403	24,5162	12-07-21	85.958,58	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2674	24,3413	12-07-21	12.343.695,32	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1256	12,1490	12-07-21	12.070.158,83	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,2640	1.213,4461	13-07-21	160.652.133,24	245
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,7037	1.194,8562	13-07-21	238.668.214,90	927
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6199	13,5965	13-07-21	9.700.164,77	59
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4025	12,3810	13-07-21	1.105.504,54	49
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1979	8,2005	13-07-21	7.402.159,03	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1741	8,1767	13-07-21	8.604.370,16	92
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0595	10,0827	12-07-21	5.108.727,70	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4939	9,5149	12-07-21	8.185.679,82	92
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9244	11,9263	13-07-21	60.563.649,30	182
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,4970	985,8991	13-07-21	169.395.241,56	622
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,5622	974,9380	13-07-21	93.574.148,44	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.	12,5979	12,5962	13-07-21	86.072.613,45	423
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6381	12,6364	13-07-21	47.340.130,05	344
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0356	7,9171	13-07-21	4.022.735,99	99
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2083	8,0874	13-07-21	377.437,49	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,2330	19,3641	12-07-21	20.170.578,56	284
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,5406	19,6746	12-07-21	12.057.527,30	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	195,5922	195,4402	12-07-21	60.595,46	92
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9918	3,9915	12-07-21	3.384.543,11	64

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 MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2240	12,2704	12-07-21	9.935.688,52	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4777	19,4813	13-07-21	22.297.251,42	262
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5713	19,5750	13-07-21	25.247.258,67	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,9639	30,0866	13-07-21	15.221.951,85	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,6078	30,7337	13-07-21	7.869.045,62	227
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,1792	20,2002	12-07-21	20.620.801,68	133
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4744	15,6005	12-07-21	5.201.532,23	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7872	11,8271	12-07-21	57.873.993,97	1.512
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3516	11,3642	12-07-21	218.477.518,16	6.810
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6176	11,6309	12-07-21	3.593.184,76	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5862	11,6138	12-07-21	135.284.248,57	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.	14,4406	14,4894	12-07-21	79.593.855,62	1.416
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9575	15,0086	12-07-21	108.000.634,02	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6808	10,6847	13-07-21	22.679.601,42	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.	151,9870	151,6006	13-07-21	5.411.506,39	153
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,7540	99,4979	13-07-21	424.909,51	4
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,9854	23,9547	13-07-21	367.261.704,74	162
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0000	10,0000	13-07-21	149,99	2
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,5511	141,5385	13-07-21	19.614.219,08	101
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5066	11,5048	13-07-21	2.448.569,03	2
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4027	10,4006	13-07-21	98,34	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7268	11,7250	13-07-21	20.017.215,95	304
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6085	10,6065	13-07-21	6.300.420,50	8
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4631	10,4560	13-07-21	26.893.039,47	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3278	14,3181	13-07-21	24.878.447,13	246
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0715	11,0629	13-07-21	3.388.344,55	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,5968	246,6110	13-07-21	239.751.836,49	1.066
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,4678	103,4738	13-07-21	288.310.346,22	116
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7193	10,6889	13-07-21	7.043.741,27	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7756	16,7093	13-07-21	6.828.960,34	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1772	11,1366	13-07-21	14.691.265,96	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.	10,8807	10,8742	13-07-21	24.230.380,80	194
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0463	20,9809	13-07-21	21.725.746,62	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1828	18,1117	13-07-21	77.072.415,41	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6568	16,5848	13-07-21	9.725.071,76	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1029	13,1023	13-07-21	12.033.382,13	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5165	13,5885	13-07-21	5.565.577,14	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,1166	10,1825	13-07-21	549.483,70	4
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,2179	17,0882	13-07-21	5.960.329,77	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4163	11,4003	13-07-21	3.114.723,41	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9093	9,7855	13-07-21	2.448.081,63	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7340	9,6162	13-07-21	3.921.805,40	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,4150	24,3871	13-07-21	16.768.480,63	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8410	10,8206	13-07-21	19.526.647,90	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0053	11,9740	13-07-21	10.392.367,73	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6930	26,7002	13-07-21	183.258.216,04	779
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6534	26,6605	13-07-21	77.424.452,63	673
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1053	2,1115	12-07-21	150.019.003,87	454
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0979	2,1039	12-07-21	39.122.195,19	377
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3445	10,3446	13-07-21	31.001.187,11	227
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3311	10,3311	13-07-21	1.742.127,40	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,6642	21,7117	13-07-21	24.491.745,84	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0377	18,0551	12-07-21	7.357.115,15	75
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0038	18,0207	12-07-21	563.341,03	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,7611	73,8900	13-07-21	94.482.878,38	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,8014	68,9857	13-07-21	48.198.192,95	849
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,2047	77,2934	13-07-21	142.396.012,41	958

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 GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,8492	9,8170	13-07-21	10.546.823,89	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.	11,5539	11,5599	13-07-21	88.415.565,85	1.630
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6472	11,6537	13-07-21	6.506.355,07	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6558	11,6620	13-07-21	61.253.600,22	78
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	937,1116	937,0954	13-07-21	28.224.636,20	702
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8814	14,8655	13-07-21	15.634.240,53	125
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4567	19,4492	13-07-21	277.247.710,87	2.687
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5008	13,4965	13-07-21	7.361.277,46	179
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6842	13,6850	12-07-21	60.341.393,44	171
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1338	14,1346	12-07-21	681.098,96	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,4019	14,4186	13-07-21	263.518.500,72	2.269
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4676	20,4735	13-07-21	150.458.417,72	1.391
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6839	20,6900	13-07-21	23.343.041,66	40
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6827	20,6887	13-07-21	566.713.536,37	2.186
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9041	20,9102	13-07-21	119.397.202,65	69
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7013	8,7012	13-07-21	43.457.866,14	583
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8120	8,8119	13-07-21	589.170.833,49	1.260
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2150	16,2156	13-07-21	310.511.760,23	1.704
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0940	11,0943	13-07-21	18.697.610,42	338
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4630	11,4634	13-07-21	427.651.154,30	933
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1902	11,1793	13-07-21	26.747.841,95	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4886	19,4909	13-07-21	305.074.370,49	2.019
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,2451	30,1987	13-07-21	161.967.238,81	1.980
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,9827	25,0333	13-07-21	141.651.290,01	1.936
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2097	28,2347	13-07-21	17.065.767,14	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7046	9,6208	12-07-21	23.425.198,03	46
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7197	10,7693	13-07-21	31.741.669,12	223
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8811	11,9116	13-07-21	27.615.445,13	144
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0253	12,0288	13-07-21	27.435.457,82	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4168	10,4206	13-07-21	7.048.335,06	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.503,5220	1.503,1366	13-07-21	8.353.096,27	384
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0384	10,0332	13-07-21	2.193.104,19	27
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3003	11,2979	13-07-21	89.084,93	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6511	11,6966	13-07-21	3.637.126,07	615
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0881	157,1410	13-07-21	11.026.797,34	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,5605	87,0012	12-07-21	32.006.845,71	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,1381	109,5708	13-07-21	29.813.779,66	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5264	11,3656	13-07-21	5.493.210,37	1.287
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9269	9,9271	13-07-21	28.643.476,64	6.023
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9921	9,9921	13-07-21	3.024.862,91	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,3236	703,3094	13-07-21	32.771.250,90	1.343
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2248	23,3331	13-07-21	10.025.602,88	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,7791	29,8540	13-07-21	15.156.042,72	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	28,5727	28,6442	13-07-21	14.049.155,13	419
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,2680	30,3065	13-07-21	10.322.188,12	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9793	28,0138	13-07-21	12.303.876,82	563
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,7952	9,7941	13-07-21	58.765,01	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9399	9,9394	13-07-21	3.700.247,54	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0571	10,0565	13-07-21	7.415.330,86	109

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*
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,6951	52,1245	13-07-21	40.514.277,60	617
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,2562	57,6290	13-07-21	1.757.695,06	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.	10,0201	9,9496	13-07-21	1.065.754,14	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7333	10,7419	13-07-21	2.565.746,39	104
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	357,3970	358,5348	13-07-21	2.142.074,88	244
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	358,0973	359,2422	13-07-21	3.236.976,04	42
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,7585	314,7964	13-07-21	25.340.198,06	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,5239	311,5656	13-07-21	36.147.894,79	1.171
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,1298	327,1921	13-07-21	55.650.842,88	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,3048	330,5545	13-07-21	76.608.784,26	2.086
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,2156	313,9208	13-07-21	33.792.798,86	1.010
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,2581	322,5411	13-07-21	80.383.237,61	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,5003	326,6672	13-07-21	52.374.093,63	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	7.238,3549	7.238,5021	13-07-21	1.280.353,59	95
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.171,3136	7.171,3809	13-07-21	44.590.767,98	378
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,9809	323,2282	13-07-21	30.422.284,30	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,5934	752,5100	13-07-21	44.728.752,52	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,2238	1.107,2501	13-07-21	17.200.206,32	738
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,8896	1.127,9411	13-07-21	16.522.382,38	2.563
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,2404	524,2860	13-07-21	9.330.070,22	488
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,0168	534,0750	13-07-21	14.976.816,21	2.618
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,1225	638,1011	13-07-21	5.317.730,80	35
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,8625	635,8328	13-07-21	28.347.947,99	3.154
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	969,4909	975,7883	12-07-21	6.651.748,14	3.682
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	930,1389	936,0422	12-07-21	18.253.327,65	1.984
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	677,8596	677,4096	13-07-21	18.539.504,31	4.571
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	650,2185	649,7548	13-07-21	26.985.570,78	1.769
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,9402	329,0205	13-07-21	32.976.126,25	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,1762	334,1439	13-07-21	86.222.653,46	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	326,3582	326,5311	13-07-21	78.644.100,50	2.095
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,6883	312,7616	13-07-21	31.870.263,36	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,0828	329,2695	13-07-21	22.847.641,30	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,4733	326,6059	13-07-21	79.453.480,27	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,8851	304,8831	13-07-21	27.482.526,22	1.005
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,1729	340,2601	13-07-21	33.629.580,98	1.107
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,0692	316,5541	13-07-21	17.427.169,35	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,0226	316,4074	13-07-21	17.752.815,31	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,9401	772,1910	13-07-21	469.626.911,57	17.446
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	716,8520	716,6401	13-07-21	202.797.801,74	8.159
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	829,9385	827,6075	13-07-21	307.916.283,67	13.345
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.380,3144	1.371,8171	13-07-21	27.428.255,52	1.474
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	781,0495	774,4737	13-07-21	9.282.546,36	756
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,0798	806,9831	13-07-21	213.003.729,62	7.780
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	923,1039	924,6099	13-07-21	390.948.614,79	14.088
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,7247	309,0000	13-07-21	16.459.168,86	709
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,3315	1.243,3488	13-07-21	64.590.119,15	5.048
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,2032	1.227,2014	13-07-21	118.440.680,46	5.827
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,2140	1.273,2967	13-07-21	22.806.691,76	1.070
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,2483	1.303,3686	13-07-21	52.245.707,57	4.814
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,4283	934,7529	13-07-21	3.004.026,46	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,0536	909,3396	13-07-21	13.752.633,70	512
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	552,0970	554,6359	13-07-21	4.474.396,64	157
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	905,1808	908,8222	13-07-21	10.276.410,59	2.564
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	868,3200	871,7702	13-07-21	54.807.463,56	2.825
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	575,6647	568,2181	13-07-21	11.048.932,99	2.310
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	552,1957	545,0258	13-07-21	28.092.201,14	1.812
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	568,0747	567,1700	13-07-21	318.404,35	248
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	544,9418	544,0472	13-07-21	5.587.627,74	557
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,7129	308,8616	12-07-21	1.193.824,98	91
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	889,7156	897,1522	13-07-21	216.123.843,13	15.063
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	927,4848	935,2832	13-07-21	16.807.058,59	3.439

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8766	11,8862	13-07-21	11.141.088,80	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6900	4,6738	13-07-21	5.872.791,99	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3820	17,3718	13-07-21	8.989.998,54	215
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5508	7,5532	13-07-21	2.965.265,74	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2763	27,9514	13-07-21	28.282.955,38	1.893
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2810	17,3453	13-07-21	27.486.787,75	1.229
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9057	15,9501	13-07-21	15.701.689,11	1.348
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4080	11,4079	13-07-21	9.153.403,35	1.324
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7067	12,7207	13-07-21	5.121.797,38	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4273	23,4933	13-07-21	7.254.456,34	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,0677	25,1005	13-07-21	5.549.958,71	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6548	12,6548	13-07-21	6.456.144,04	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4021	9,3976	13-07-21	4.338.041,50	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5340	22,5493	13-07-21	6.545.377,76	182
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,1179	20,1990	13-07-21	43.093.831,11	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5433	15,6652	13-07-21	33.649.373,14	882
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3934	11,4318	13-07-21	3.481.749,64	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,0252	15,1262	13-07-21	12.601.812,08	482
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4785	1,4695	13-07-21	5.509.941,76	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5797	4,5812	13-07-21	450.526.968,01	334
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9235	7,9193	13-07-21	146.437.585,15	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,8649	103,9999	13-07-21	61.074.490,40	56
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.255,7661	2.254,8296	13-07-21	284.868.034,54	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.616,9209	1.614,3467	13-07-21	18.242.448,50	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2966	1,3009	13-07-21	12.721.147,09	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2848	1,2891	13-07-21	529.272,66	97
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	840,6255	840,9174	13-07-21	31.397.238,68	607
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	848,7851	849,0894	13-07-21	3.375,50	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8193	15,8272	13-07-21	79.321.092,96	1.828
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0206	16,0288	13-07-21	1.301.644,05	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.260,7786	1.261,0512	13-07-21	6.174.302,76	317
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.259,4965	1.259,7675	13-07-21	46.120.118,47	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2712	9,2747	12-07-21	6.106.617,76	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3651	9,3689	12-07-21	9.801.996,29	364
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.979,5016	1.980,1143	13-07-21	26.749.425,08	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.962,0839	1.962,6778	13-07-21	50.398.394,34	917
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9819	,9828	13-07-21	4.329.077,58	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9855	,9864	13-07-21	31.735,90	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8940	,8948	13-07-21	9.327.763,36	196
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,0007	74,3670	13-07-21	1.074.602,34	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,7594	72,1431	13-07-21	9.595.467,07	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6841	5,6900	13-07-21	10.698.580,19	293
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4880	5,4936	13-07-21	8.757.530,54	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4415	1,4490	12-07-21	26.859.849,57	854
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4629	1,4706	12-07-21	18.617.909,99	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	1,0357	1,0355	13-07-21	5.855.581,15	153
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0443	1,0440	13-07-21	2.314.946,31	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0835	1,0849	13-07-21	17.435.102,05	451
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0928	1,0942	13-07-21	2.422.987,00	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1564	12,1803	09-07-21	34.916.246,45	277
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7927	10,7979	09-07-21	35.523.222,77	269
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9277	12,9676	09-07-21	15.945.127,68	169
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8957	13,9546	09-07-21	23.785.624,73	360
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	100,6334	100,6632	13-07-21	3.210.193,89	122
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	99,3745	99,4051	13-07-21	1.175.324,88	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	99,9926	99,9926	13-07-21	299.978,00	1
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO 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*
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,4678	16,3623	13-07-21	256.293,09	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,2654	16,1626	13-07-21	4.087.489,71	50
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5349	15,4741	13-07-21	44.561.295,90	1.460
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7767	28,8794	12-07-21	9.259.169,45	128
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3682	13,3632	13-07-21	23.327.435,15	203
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1083	27,0921	13-07-21	63.405.351,75	810
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3474	12,3790	12-07-21	2.191.760,71	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1648	10,1711	12-07-21	12.224.737,05	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1696	7,1596	13-07-21	65.032.649,00	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3255	23,1293	13-07-21	10.144.897,14	534
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,7333	99,4249	13-07-21	9.458.380,12	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,2418	95,9411	13-07-21	599.281,33	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8436	12,7190	13-07-21	65.922.573,97	3.636
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3031	14,1658	13-07-21	49.666.319,37	421
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6372	13,5059	13-07-21	1.121.327,31	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9631	9,9858	12-07-21	2.880.128,65	176
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0030	10,0259	12-07-21	4.471.278,92	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0855	9,0854	13-07-21	108.792.617,42	12.753
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3996	11,3642	13-07-21	27.792.820,64	872
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6861	11,6503	13-07-21	4.928.320,89	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.	221,6500	222,9177	12-07-21	15.904.631,53	1.219
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3703	4,3465	13-07-21	24.474.675,84	1.463
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6157	15,6560	12-07-21	30.713.551,50	1.483
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5413	9,5805	13-07-21	9.829.324,29	582
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,2311	80,9590	13-07-21	15.772.839,73	833
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,9777	82,7061	13-07-21	1.888.744,48	339
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.	26,7123	26,4909	13-07-21	2.006.899,69	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.	112,0670	112,1394	12-07-21	18.229.095,52	652
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0557	101,1209	12-07-21	784.402,83	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,7957	151,0752	13-07-21	31.868.457,86	739
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,1658	132,4109	13-07-21	9.328.762,91	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,5641	17,6210	13-07-21	56.498.412,48	1.792
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0028	8,9558	13-07-21	3.039.477,17	170
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0106	8,9637	13-07-21	2.398.113,40	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0062	8,8446	13-07-21	9.711.699,28	745
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1288	9,9488	13-07-21	1.288.929,34	5
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3365	13,2973	13-07-21	12.311.689,82	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5511	13,4949	13-07-21	13.135.122,04	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0770	11,0607	13-07-21	41.709.934,31	807
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,0378	91,8444	13-07-21	4.961.289,78	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	103,5411	102,6655	13-07-21	6.625.947,31	455
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	111,7745	111,0674	13-07-21	46.672.394,28	1.570
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3863	6,3880	13-07-21	76.272.404,43	2.677
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,6957	13,7890	13-07-21	18.854.068,35	1.607
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,9879	15,0904	13-07-21	174.876.332,79	10.018
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8666	6,8748	12-07-21	13.970.211,65	822
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0722	6,0781	12-07-21	17.812.311,65	183
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9040	9,9565	13-07-21	195.454.927,76	12.300
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,1233	18,1304	13-07-21	32.225.874,58	3.018
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,8179	19,8262	13-07-21	22.265.374,32	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5021	6,5038	13-07-21	50.822.567,80	1.684
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3483	6,3494	13-07-21	692.810.729,26	24.242
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3478	6,3489	13-07-21	98.955.431,94	440
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3395	6,3406	13-07-21	299.602.503,62	9.964
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0003	6,0006	13-07-21	67.698.323,11	392
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0192	6,0201	13-07-21	28.955.731,40	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0098	6,0106	13-07-21	17.725.876,51	808
IBERCAJA SEL. BANCA PRIVADA 60 CLASE	ES0175407016	CECABANK, S.A.	6,1896	6,2066	12-07-21	891.127,11	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1845	6,2013	12-07-21	2.472.320,81	26
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4576	6,4598	13-07-21	17.027.929,77	562
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4225	6,4241	13-07-21	21.158.655,74	562
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6509	6,6536	13-07-21	20.197.803,67	620
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6347	6,6378	13-07-21	38.463.548,60	1.025
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5493	6,5524	13-07-21	70.880.520,22	2.201
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6088	6,6138	13-07-21	122.275.048,50	3.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4397	6,4447	13-07-21	57.451.676,69	1.876
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3598	6,3699	13-07-21	37.753.115,07	1.126
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,9461	10,9944	12-07-21	156.597.131,81	7.464
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2420	11,2923	12-07-21	236.493.085,60	27.532
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5245	9,5097	13-07-21	34.276.081,39	2.536
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8812	9,8661	13-07-21	72.003.139,82	45
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8444	21,5660	13-07-21	47.239.644,79	3.309
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5084	8,5330	13-07-21	44.997.298,75	3.052
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7423	8,7678	13-07-21	136.494.695,98	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3841	14,4942	13-07-21	28.339.654,48	1.585
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8469	14,9609	13-07-21	49.316.037,33	7.404
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,0151	18,1264	13-07-21	38.426.952,56	1.710
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,8330	21,9685	13-07-21	32.535.594,21	5.088
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4109	22,1257	13-07-21	2.026,27	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0394	7,0482	12-07-21	150.988.140,45	12.096
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.	6,0808	6,0821	13-07-21	20.535.122,12	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1169	6,1182	13-07-21	37.998.780,31	3.416
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0594	7,0596	13-07-21	396.856.425,82	9.271
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1187	7,1190	13-07-21	749.546.637,88	31.319
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,2209	10,2754	13-07-21	232.192.721,39	19.088
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.	7,3290	7,3320	13-07-21	92.097.101,28	4.573
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.	6,3901	6,3900	13-07-21	35.927.676,21	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.	7,7430	7,7494	12-07-21	1.446.035.989,05	31.748
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3673	7,3730	12-07-21	664.455.943,71	24.225
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7272	7,7274	13-07-21	62.608.790,04	297
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7279	7,7282	13-07-21	516.565.618,52	16.843
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7113	7,7115	13-07-21	108.800.211,22	3.601
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.	7,4114	7,4150	13-07-21	29.068.164,49	1.946
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6877	7,6916	13-07-21	135.568.287,13	23
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6298	6,6790	13-07-21	15.362.482,16	1.089
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0606	7,1131	13-07-21	320.589.151,94	26.179
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7043	16,8073	12-07-21	27.566.417,65	2.506
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2425	17,3499	12-07-21	43.497.618,59	6.937
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,8114	7,8525	12-07-21	15.576.142,33	807
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0608	8,1038	12-07-21	29.673.864,17	7.778
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0760	4,0729	13-07-21	8.393.913,28	1.058
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5491	5,5452	13-07-21	1.625,07	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.	6,3771	6,3882	13-07-21	17.120.483,42	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3518	6,3607	12-07-21	1.211.897.634,56	26.549
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.	7,4760	7,4766	13-07-21	780.723.581,01	21.527
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8999	7,9031	13-07-21	86.270.233,48	3.200

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*
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2344	10,3277	13-07-21	522.658.053,78	36.714
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8535	9,9430	13-07-21	122.124.848,89	7.632
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2115	7,2136	13-07-21	17.742.347,48	976
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4576	7,4600	13-07-21	145.488.530,73	12.947
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4248	11,4268	13-07-21	109.780.649,56	6.225
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4966	11,4988	13-07-21	253.546.712,92	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.	7,5982	7,6126	13-07-21	12.976.801,02	1.327
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8731	7,8883	13-07-21	78.033.982,39	6.626
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8103	7,8136	13-07-21	83.547.197,57	2.828
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4595	6,4622	13-07-21	107.010.497,64	3.710
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3898	6,3966	13-07-21	72.989.670,16	2.527
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4288	6,4357	13-07-21	11.462,41	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1644	6,1734	13-07-21	4.933,03	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1449	6,1539	13-07-21	14.791.433,96	477
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9653	7,9686	13-07-21	870.586.929,86	32.963
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8579	7,8610	13-07-21	122.938.099,29	4.651
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.	8,7629	8,7632	13-07-21	63.571.079,74	406
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7791	8,7792	13-07-21	175.329.409,67	10.955
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5577	8,5580	13-07-21	41.207.235,67	610
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0164	9,0168	13-07-21	1.137.531.823,33	6.204
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.	6,4881	6,4891	13-07-21	184.847.548,49	6.248
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4958	7,4964	13-07-21	398.688.637,22	5.840
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7491	8,7612	13-07-21	710.657.057,19	32.267
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.	13,7610	13,7855	13-07-21	89.896.776,28	5.889
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,2553	15,2828	13-07-21	383.412.192,56	16.304
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,0300	30,9356	13-07-21	13,10	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,7958	27,7107	13-07-21	11.271.927,46	892
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5542	6,5677	12-07-21	373.235.654,79	2.530
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9283	12,9913	12-07-21	24.093,52	12
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,2247	16,2536	13-07-21	28.381.760,45	2.113
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,8180	16,8485	13-07-21	158.366.363,60	14.560
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6487	5,6964	13-07-21	102.766.766,09	5.628
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2141	6,2667	13-07-21	369.653.911,83	18.306
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					

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OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
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					

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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 EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
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.	10,2472	10,2473	13-07-21	16.669.140,54	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.	13,0184	13,0967	12-07-21	4.017.882,22	50
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2306	10,2345	12-07-21	426.475.382,91	11.501
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2232	12,2643	12-07-21	4.578.366,82	156
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0436	11,0536	12-07-21	41.537.998,41	1.115
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	11,9971	11,9970	12-07-21	632.815.038,16	15.444
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8618	8,8858	12-07-21	3.796.706,54	251
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2522	12,2527	12-07-21	551.911.361,61	15.834
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8559	10,8681	12-07-21	70.958.423,45	2.742
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0676	5,0925	12-07-21	7.676.442,48	553
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	706,4048	708,3354	12-07-21	13.552.827,19	943
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.	20,9622	21,0094	12-07-21	19.195.284,82	2.475
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0578	7,0578	13-07-21	129.120.265,39	388
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8725	6,8725	13-07-21	38.020.086,64	3.299

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 DECIDIDO	ES0107512032	CECABANK, S.A.	67,3892	67,2482	13-07-21	24.615.283,41	1.969
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.853,1918	1.853,2207	12-07-21	66.512.224,45	4.243
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,4785	30,3981	13-07-21	19.925.972,36	1.865
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2122	12,2120	13-07-21	47.288.588,52	93
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1002	12,1001	13-07-21	109.269.815,99	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8178	11,8175	13-07-21	48.467.416,70	3.329
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0655	13,0803	12-07-21	3.099.584,14	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,1455	11,9773	13-07-21	8.771.581,69	536
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.905,4638	1.905,5278	12-07-21	14.949.853,75	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2088	8,2322	12-07-21	7.937.194,00	978
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3173	11,3191	12-07-21	14.202.390,62	693
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3395	10,3483	13-07-21	2.908.533,92	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4608	12,4996	13-07-21	3.814.162,12	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4854	13,5465	13-07-21	4.527.907,06	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4691	11,4951	13-07-21	7.965.957,33	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4609	10,4652	13-07-21	5.828.616,39	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1516	10,1498	13-07-21	224.475,02	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1172	11,1154	13-07-21	7.969.680,53	119
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,5531	130,5528	13-07-21	2.731.645,06	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,0280	147,8872	13-07-21	210.692,67	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,6184	152,4786	13-07-21	588.198,94	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,0898	151,9484	13-07-21	22.214.757,11	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,0044	103,4969	09-07-21	2.790.236,38	167
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6375	7,6370	09-07-21	11.384.500,82	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4773	12,2961	13-07-21	16.636.706,60	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0579	11,0747	12-07-21	27.541.821,74	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8305	12,8704	12-07-21	62.846.424,26	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3709	10,3781	12-07-21	31.481.603,75	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8135	9,8126	12-07-21	26.111.162,50	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1211	10,1323	13-07-21	3.477.278,06	116
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,2546	13,3665	09-07-21	224.159.161,33	4.542
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,3849	13,4982	09-07-21	27.759.574,49	3.141
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,5986	12,7051	09-07-21	5.641.633,53	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	594,1935	588,9911	13-07-21	713.182,45	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	10,1568	10,2192	09-07-21	1.104.674,05	148
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5981	11,6826	09-07-21	1.928.967,76	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4527	13,5795	09-07-21	10.629.557,53	380
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	8,4223	8,4494	09-07-21	664.060,35	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5034	9,5392	09-07-21	2.371.150,83	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7596	7,7786	09-07-21	7.721.113,43	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0037	10,0652	09-07-21	9.952.465,92	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9662	14,0922	09-07-21	13.601.019,52	182
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6484	9,6593	09-07-21	22.843.256,32	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4596	13,4747	13-07-21	760.985,96	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8767	13,8930	13-07-21	5.206.659,53	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	12,2806	12,2856	09-07-21	3.110.688,55	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1677	10,1735	09-07-21	1.240.094,45	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0272	11,1060	09-07-21	3.002.357,89	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	8,3075	8,3659	09-07-21	3.238.875,65	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,1872	10,1845	09-07-21	33.082.700,60	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	8,9895	9,0422	09-07-21	3.313.543,87	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	9,9128	9,9825	09-07-21	959.392,43	31

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*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0210	9,9965	13-07-21	7.102.774,75	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0779	12,1592	09-07-21	2.497.206,99	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9336	12,0750	09-07-21	1.554.974,02	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0007	10,0219	09-07-21	4.564.874,08	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7422	9,8559	09-07-21	468.493,56	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.	6,2827	6,3000	13-07-21	72.623.795,07	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6688	7,6909	13-07-21	5.051.308,56	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7236	7,7460	13-07-21	395.670,59	3
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6893	7,7115	13-07-21	997.904,44	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7305	7,7529	13-07-21	1.391.513,86	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	6,2314	6,2317	12-07-21	71.563.991,92	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1510	10,1612	12-07-21	123.648.383,24	3.032
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8277	3,8216	12-07-21	532.826.473,73	85.243
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,6288	17,7171	12-07-21	35.136.644,60	1.486
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,1392	18,2316	12-07-21	77.178.462,17	5.616
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1619	12,1970	12-07-21	12.453.149,08	633
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5130	12,5503	12-07-21	581.139.531,09	87.375
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1365	14,1876	12-07-21	726.349.102,35	87.374
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1637	7,2139	12-07-21	36.205.547,97	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3705	7,4228	12-07-21	766.104.911,57	87.368
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,7159	12,7886	12-07-21	427.029.420,65	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,3593	12,4287	12-07-21	16.984.689,93	1.029
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9254	5,0158	12-07-21	5.768.772,78	415
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0681	5,1615	12-07-21	349.514.316,32	87.377
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4592	8,4592	12-07-21	244.833.315,21	87.373
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,2283	8,2275	12-07-21	59.445.117,18	2.722
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8784	7,9160	12-07-21	3.916.981,08	231
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1049	8,1444	12-07-21	544.888.435,04	66.966
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5242	8,5726	12-07-21	6.567.528,12	406
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4547	7,4882	12-07-21	675.448.520,95	87.368
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7398	13,7881	12-07-21	10.108.805,07	741
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2641	10,2642	12-07-21	243.257.383,23	3.780
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4028	10,4035	12-07-21	1.305.660.812,73	87.429
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3703	11,4552	12-07-21	17.185.779,15	666
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6987	11,7871	12-07-21	1.024.801.047,74	87.373
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0671	6,0673	12-07-21	102.757.170,73	2.631
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1306	6,1313	12-07-21	49.068.008,18	1.380
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1258	6,1265	12-07-21	45.932.227,42	1.132
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0646	8,0748	12-07-21	29.619.133,53	850
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2280	6,2304	12-07-21	93.746.187,96	3.225
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2682	6,2714	12-07-21	78.690.529,47	2.167
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5442	6,5486	12-07-21	242.031.903,83	6.261
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4028	6,4072	12-07-21	126.472.174,67	3.232
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5233	6,5232	12-07-21	7.191.730,67	285
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1895	6,1956	12-07-21	86.977.905,81	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5163	6,5251	12-07-21	39.764.296,21	1.692
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9586	5,9586	12-07-21	6.644.867,54	244
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5249	6,5314	12-07-21	17.889.139,52	779
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4880	6,4941	12-07-21	153.762.230,81	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4532	6,4584	12-07-21	101.907.257,32	3.068
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3182	6,3188	12-07-21	83.555.702,20	1.365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0344	12,0937	12-07-21	19.809.774,58	488

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*
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1591	12,2193	12-07-21	44.865.833,21	307
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2218	10,2322	12-07-21	220.413.058,55	1.859
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0979	10,1079	12-07-21	330.807.562,35	21.870
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,5138	24,5845	12-07-21	156.766.626,05	3.764
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,6846	24,7562	12-07-21	255.286.403,91	2.084
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3430	24,4129	12-07-21	488.665.509,69	44.667
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7051	6,7050	12-07-21	1.477.835,29	120
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6906	8,7406	12-07-21	366.133.946,40	87.366
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.012,4765	1.012,6918	12-07-21	49.119.323,35	1.105
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4992	9,4991	12-07-21	165.152.721,13	3.800
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7042	6,7041	12-07-21	11.353.760,92	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,9044	1.034,1949	12-07-21	1.208.996.703,28	85.248
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0206	22,0356	12-07-21	10.955.644,22	437
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5241	22,5410	12-07-21	616.601.259,21	65.374
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4894	6,4894	12-07-21	4.121.163,05	161
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4865	6,4861	12-07-21	22.003.026,06	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2549	6,2549	12-07-21	1.670.892.742,88	87.364
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3563	6,3559	12-07-21	31.376.902,20	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	12-07-21	10.720.563,63	369
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1590	6,1605	12-07-21	30.005.337,23	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0021	6,0024	12-07-21	294.369.980,76	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0781	6,0786	12-07-21	203.394.624,61	5.320
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0359	6,0361	12-07-21	181.652.138,99	4.110
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9947	5,9939	12-07-21	41.990.157,68	1.031
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0596	6,0600	12-07-21	160.209.904,11	4.304
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0728	6,0731	12-07-21	149.721.634,55	4.122
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1001	6,1009	12-07-21	96.100.096,03	2.551
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3285	6,3299	12-07-21	78.601.973,78	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2320	6,2341	12-07-21	843.102.125,06	87.372
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1527	7,1525	12-07-21	59.950.219,43	1.952
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.	9,7751	9,7741	13-07-21	65.610.498,67	2.705
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9513	9,9505	13-07-21	6.207.421,23	668
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	897,7977	897,9190	12-07-21	37.136.878,08	2.738
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	877,1641	877,2827	12-07-21	3.128.079,22	117
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	908,9119	909,0915	12-07-21	2.087.904,69	715
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.	7,7884	7,7813	13-07-21	40.270.707,20	2.300
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1104	8,1033	13-07-21	403.646,67	669
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.	8,6625	8,6566	13-07-21	20.718.514,92	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.	8,6878	8,6960	13-07-21	27.395.986,70	1.049
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4702	6,4737	13-07-21	29.072.950,97	909
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8277	10,8322	13-07-21	117.032.501,37	3.284
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0287	9,0324	13-07-21	81.752.788,96	2.291
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5504	8,5532	13-07-21	59.547.077,46	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.	8,1332	8,1326	12-07-21	5.327.370,59	742
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9930	7,9922	12-07-21	32.045.797,45	1.612
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5217	9,3941	13-07-21	8.664.332,74	676
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8995	9,7672	13-07-21	773.205,64	704
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,3377	8,3460	13-07-21	1.105.975,23	671
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	8,0196	8,0272	13-07-21	9.524.418,49	712
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4871	9,4869	13-07-21	74.097.545,09	1.982
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5908	9,5907	13-07-21	5.512.983,22	145

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5668	9,5667	13-07-21	5.167.801,65	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8115	9,6803	13-07-21	2.536.139,46	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.093,2483	1.090,4501	13-07-21	108.373.814,60	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2617	11,2328	13-07-21	4.246.963,93	164
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,3510	1.024,5255	13-07-21	90.898.735,87	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4076	10,3991	13-07-21	4.119.019,33	143
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.113,0814	1.108,7167	13-07-21	50.389.416,05	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3681	11,3234	13-07-21	5.100.452,63	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	175,0230	174,3467	13-07-21	171.841.382,48	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,4135	160,7843	13-07-21	162.490.393,21	5.156
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,7473	166,0996	13-07-21	311.651.103,55	2.133
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,4848	157,3135	13-07-21	44.334.409,08	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,1903	145,1049	13-07-21	34.273.017,30	1.851
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,9693	149,8505	13-07-21	64.414.357,84	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,9696	126,8748	13-07-21	86.593.013,09	2.222
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,8913	124,7972	13-07-21	16.874.577,89	326
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,9888	34,1256	12-07-21	300.312.646,41	6.386
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3562	17,3881	12-07-21	359.499.719,20	3.446
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,8656	81,3259	12-07-21	161.204.659,59	3.276
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7467	12,7461	12-07-21	80.474.481,84	8.202
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2468	20,3487	12-07-21	33.107.082,42	2.118
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1925	6,1937	12-07-21	35.575.273,63	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1306	7,1530	12-07-21	111.912.694,38	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.	18,7558	18,7570	12-07-21	50.772.011,08	2.443
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6114	12,6152	12-07-21	39.808.545,78	2.363
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1363	10,1485	12-07-21	280.861.017,91	13.945
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1795	7,1769	12-07-21	64.310.289,86	1.079
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1902	6,1908	12-07-21	51.352.026,22	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6133	15,6159	12-07-21	256.032.788,68	20.217
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	30,2887	30,2864	13-07-21	81.117.431,68	1.921
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1418	10,1412	13-07-21	78.452.608,49	3.127
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1643	10,1637	13-07-21	3.457.899,78	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9711	5,9747	12-07-21	369.232.543,63	4.972
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.175,9078	1.178,8993	12-07-21	18.684.921,96	379
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9318	5,9406	12-07-21	189.986.782,46	2.765
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1017	12,0358	13-07-21	14.703.718,28	948
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3677	10,3115	13-07-21	7.013.146,10	705
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.060,0859	1.058,9891	13-07-21	32.392.598,57	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9853	11,9733	13-07-21	9.029.826,61	704
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7656	8,7568	13-07-21	618.143,11	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,3082	10,3664	12-07-21	1.388.934,03	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7613	10,7580	13-07-21	61.725.217,44	916
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1333	10,1302	13-07-21	6.350.689,64	12
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0550	10,0519	13-07-21	20.103,98	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5821	908,4226	13-07-21	251.885.327,41	908
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9162	9,9145	13-07-21	124.205.754,12	3.148
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9391	9,9374	13-07-21	11.075.378,63	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7636	9,7636	13-07-21	43.729.576,82	363
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3453	10,3465	13-07-21	6.450.051,84	113
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9321	9,9303	13-07-21	35.486.536,30	3.621
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7144	20,7645	12-07-21	27.653.981,00	164
MEDIOLANUM							

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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*
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8277	10,8303	13-07-21	622.121.919,01	15.235
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0080	10,0104	13-07-21	897.891,52	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3171	11,3198	13-07-21	84.163.038,95	1.525
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2973	9,2995	13-07-21	1.549.683,26	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0975	11,1001	13-07-21	335.139.903,86	25.171
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2990	9,3012	13-07-21	4.737.744,21	297
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9043	10,8991	13-07-21	6.763.407,87	469
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0756	10,0708	13-07-21	2.204.887,01	132
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3983	20,3882	13-07-21	9.920.330,11	449
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,2197	19,2099	13-07-21	17.844.563,22	2.046
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,8233	19,8131	13-07-21	869.364,18	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0191	11,0033	13-07-21	5.125.595,60	455
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5117	9,4978	13-07-21	10.074.391,74	505
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0210	9,0077	13-07-21	12.131.655,98	1.276
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0570	12,0823	12-07-21	5.589.528,73	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1207	10,1234	13-07-21	60.769.833,55	417
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,4800	2.616,1627	13-07-21	43.419.185,82	4.440
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9446	12,9608	13-07-21	9.951.499,54	731
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0200	10,0325	13-07-21	3.490.111,35	170
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4882	17,5097	13-07-21	14.919.752,89	439
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9874	13,0034	13-07-21	864.461,51	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7110	16,7313	13-07-21	12.241.232,37	5.052
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9662	12,9820	13-07-21	985.126,50	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0253	9,9765	13-07-21	4.822.928,75	388
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3004	8,2600	13-07-21	2.639.745,83	191
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5603	9,5136	13-07-21	32.539.819,32	117
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9231	7,8844	13-07-21	1.216.044,58	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3028	9,2572	13-07-21	1.612.044,65	303
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7113	7,6735	13-07-21	732.295,68	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7249	11,7300	13-07-21	31.832.743,16	1.192
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0237	10,0281	13-07-21	4.104.466,61	161
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,9405	33,9551	13-07-21	115.229.069,00	1.321
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8376	22,8475	13-07-21	2.490.165,00	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0953	33,1093	13-07-21	70.666.093,93	3.659
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8365	22,8462	13-07-21	2.074.153,57	152
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2426	9,1671	13-07-21	8.441.284,49	557
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9507	8,8775	13-07-21	12.536.421,54	1.419
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3251	9,2492	13-07-21	7.644.483,95	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	93,3270	92,5179	13-07-21	1.197.788,58	140
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,6814	93,8683	13-07-21	2.341.370,60	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,6421	56,1473	13-07-21	571.189,68	22
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,1846	58,6649	13-07-21	2.801.844,57	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	634,9565	627,7625	13-07-21	37.141.730,64	703
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,8204	59,8899	13-07-21	33.241.778,69	31
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,5404	85,8097	13-07-21	379.324.087,82	298
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,1901	65,6409	13-07-21	22.850.785,56	978
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.	130,7365	130,7370	13-07-21	2.231.125,58	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,8495	187,9526	13-07-21	769.501,48	82
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6305	122,5914	13-07-21	63.089.044,81	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,2083	111,1728	13-07-21	20.658.341,09	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,7781	187,1174	13-07-21	29.742.712,37	1.269
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.	487,0370	493,4231	13-07-21	20.025.695,13	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	184,9844	185,1963	13-07-21	50.137.127,26	267

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 CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	151,1695	151,1948	13-07-21	27.265.555,57	722
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,9390	147,9635	13-07-21	593.969,97	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,8992	151,9248	13-07-21	140.810.799,94	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	13-07-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8888	136,8905	13-07-21	1.302.380.845,44	2.981
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7239	136,7254	13-07-21	163.269.152,48	956
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,3156	110,1501	13-07-21	9.470.952,60	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,1167	109,9511	13-07-21	10.793.547,97	541
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,9524	100,7994	13-07-21	520.960,74	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,5633	111,3959	13-07-21	11.518.271,00	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,7993	165,8214	13-07-21	26.217.357,84	108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5303	104,5281	13-07-21	55.176.665,74	453
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3952	101,3920	13-07-21	947.133,56	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,2928	82,6007	13-07-21	55.977.768,46	287
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,2306	122,0498	13-07-21	1.949.349,56	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,9405	121,7575	13-07-21	41.711,18	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,3728	122,1931	13-07-21	101.483.752,65	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,8663	88,8118	13-07-21	124.087.591,88	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,5253	104,6940	12-07-21	21.000.747,52	477
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,8031	107,9859	12-07-21	69.939.953,97	931
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,8761	106,0522	12-07-21	1.706.544,48	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	265,1349	261,9717	13-07-21	22.909.212,24	905
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,6428	101,7298	12-07-21	30.889.452,62	457
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,5073	104,6044	12-07-21	108.097.223,46	1.565
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,4301	103,5237	12-07-21	1.020.018,53	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,1103	225,2969	13-07-21	7.205.413,39	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,2976	108,2962	13-07-21	101.151.353,43	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,0590	108,0574	13-07-21	38.769.892,75	1.063
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0718	103,0693	13-07-21	692.777,74	169
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,0722	110,0711	13-07-21	9.527.280,04	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,9768	103,3488	13-07-21	3.439.190,75	142
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	101,4506	100,8637	13-07-21	11.161.726,95	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.	30,7107	30,7211	12-07-21	9.584.611,39	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,5966	188,9334	13-07-21	114.146.385,66	2.435
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,1016	193,2043	13-07-21	121.857.179,33	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,9895	193,0919	13-07-21	18.032.758,59	603
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0549	102,9278	13-07-21	289.222.758,40	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,7819	147,7770	13-07-21	80.162.913,19	376
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	123,6842	124,1757	12-07-21	49.579.218,75	1.983
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,1728	124,6704	12-07-21	23.813.325,96	69
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,5667	127,5954	13-07-21	105.794,57	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,2794	100,3131	12-07-21	54.514.804,32	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,0082	99,0370	12-07-21	7.939,50	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,1592	130,1885	13-07-21	2.042.030,59	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,1014	131,1311	13-07-21	48.617.927,44	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,8194	109,8906	13-07-21	74.612.759,70	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5997	35,6153	13-07-21	336.838.246,32	2.957
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3582	33,3733	13-07-21	24.269.514,35	649
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	249,6780	251,9901	13-07-21	37.733.510,91	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	383,8462	383,3359	13-07-21	37.955.481,03	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.	385,8245	385,3184	13-07-21	35.863.634,04	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7140	35,7297	13-07-21	1.164.181.864,82	3.105
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6534	138,7107	13-07-21	54.715.686,13	275

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1752	83,2164	13-07-21	111.111.075,31	3.700
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,8663	12,7927	13-07-21	9.131.130,90	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0642	14,0403	12-07-21	2.565.905,81	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2044	15,1795	12-07-21	3.103.884,68	63
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3382	15,3135	12-07-21	7.656.784,67	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8458	9,8690	12-07-21	5.160.372,26	129
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8542	7,9049	13-07-21	4.082.234,76	217
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1352	7,1482	12-07-21	13.679.307,43	90
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1242	21,1178	12-07-21	283.521,83	145
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,0554	23,0563	12-07-21	1.074.396,08	83
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,9174	12,0161	12-07-21	9.404.249,88	142
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7063	13,7173	12-07-21	7.097.715,15	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9271	7,9269	13-07-21	1.829.456,44	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.045,5978	1.045,6746	13-07-21	3.203.566,10	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6804	10,6684	12-07-21	4.528.346,55	84
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,1955	89,2562	12-07-21	13.165.301,91	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8584	8,7029	13-07-21	2.710.302,74	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8097	12,6834	13-07-21	9.814.614,99	747
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	1.906,7791	1.906,8041	13-07-21	95.834.991,92	3.046
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,6935	15,7442	12-07-21	34.092.374,35	2.221
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6302	13,6461	12-07-21	46.208.031,22	5.219
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9473	109,9753	13-07-21	9.233.802,82	1.050
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1640	6,1532	13-07-21	4.314.977,21	576
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3437	9,3683	12-07-21	7.185.036,73	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	9,2119	9,2206	12-07-21	7.542.385,64	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3797	10,3908	12-07-21	33.178.993,56	119
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,9977	124,7308	09-07-21	16.166.158,43	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,6360	124,3650	09-07-21	57.499.378,42	580
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,7504	125,5857	09-07-21	42.980.759,88	311
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,8526	115,2249	09-07-21	271.270.755,78	943
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,9239	107,1227	09-07-21	144.438.683,71	651
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5822	1,5652	13-07-21	40.101.846,88	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5671	1,5502	13-07-21	2.780.921,31	49
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,0738	22,1238	13-07-21	70.632.915,49	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3334	14,3569	13-07-21	53.344.944,89	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,4548	99,4461	12-07-21	184.201,56	4
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7778	100,7736	12-07-21	1.876.090,34	41
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,4829	12,4772	13-07-21	18.785.307,54	606
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9780	12,9929	13-07-21	4.680.892,95	204
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,6872	17,6567	13-07-21	21.773.067,42	610
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4867	14,5097	13-07-21	11.878.459,60	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	276,9405	276,2544	13-07-21	6.781.056,47	91
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9695	10,9460	13-07-21	6.586.765,06	111
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1366	10,1419	12-07-21	304.287,45	2
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5703	9,5859	12-07-21	5.153.974,37	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,2960	20,3446	13-07-21	9.296.059,24	5
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,0056	20,0493	13-07-21	28.546.564,82	598
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1850	1,1859	12-07-21	3.997.936,14	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7146	13,7158	13-07-21	1.027.419.544,44	60.582
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,2789	14,3894	13-07-21	8.387.074,98	165
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7889	11,8051	13-07-21	4.952.279,36	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	11,2708	11,3226	12-07-21	3.199.237,57	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,0769	26,1510	13-07-21	13.956.416,67	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3945	12,3651	13-07-21	6.011.183,61	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9845	11,9560	13-07-21	2.726.815,29	96

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*
PENTATHLON	ES0162858031	CECABANK, S.A.	66,5770	66,7336	13-07-21	13.427.008,97	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,6482	18,5138	13-07-21	47.206.351,33	5.849
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0535	12,0964	13-07-21	225.513,27	14
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9374	11,9797	13-07-21	12.359.237,28	1.570
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6773	12,6974	12-07-21	3.141.931,81	103
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	16,6729	16,7487	13-07-21	41.880.003,84	3.906
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8542	16,9312	13-07-21	4.885.331,74	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7195	7,7252	13-07-21	19.174.232,28	762
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6410	7,6460	13-07-21	19.206.847,60	1.264
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,0992	37,6553	13-07-21	4.867.341,61	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,5388	37,1007	13-07-21	57.923.564,90	4.117
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2986	10,3029	13-07-21	1.610.587,93	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1854	10,1896	13-07-21	1.439.040,63	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	10,3231	10,3236	13-07-21	121.659.774,67	1.309
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8769	87,8751	13-07-21	3.762.619,37	242
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3969	11,3433	13-07-21	3.436.231,93	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,9841	26,0414	13-07-21	3.980.247,67	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	13,0873	13,2503	13-07-21	513.332,68	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0454	13,2077	13-07-21	14.560.105,34	1.537
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3662	5,4061	12-07-21	949.672,76	145
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0037	12,0179	12-07-21	11.634.111,42	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3286	12,3643	12-07-21	11.869.429,01	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3866	10,3746	12-07-21	5.589.207,82	134
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,2523	20,1880	12-07-21	43.087.918,12	3.112
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0375	10,0660	12-07-21	3.145.849,42	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9497	7,9658	12-07-21	5.232.956,10	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2313	11,2678	12-07-21	1.784.378,67	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,4348	15,4356	13-07-21	105.486.392,22	4.435
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4341	16,4402	13-07-21	5.940.654,00	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5228	16,5290	13-07-21	33.595.110,71	32
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2408	16,2467	13-07-21	242.338.710,02	9.061
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5237	11,5227	13-07-21	251.476.922,99	6.664
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1654	14,1658	13-07-21	2.162.125,50	270
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8473	15,8366	13-07-21	10.769.678,57	1.051
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5911	11,5923	13-07-21	177.989.589,52	6.212
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7098	11,7110	13-07-21	63.884.570,25	1.816
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,7332	14,7544	13-07-21	3.157.245,85	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,5240	14,5450	13-07-21	8.932.153,41	1.029
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	22,7580	22,7696	13-07-21	113.243.382,48	5.888
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7645	14,7702	13-07-21	223.155.886,31	7.941
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9623	14,9682	13-07-21	56.280.600,07	2.026
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0079	15,0138	13-07-21	41.319.737,55	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5802	19,6495	13-07-21	7.430.290,52	758
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7897	15,8037	13-07-21	11.330.879,17	524
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,3659	22,2970	13-07-21	18.041.737,20	1.300
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,3678	22,2985	13-07-21	13.493.999,98	2.499
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,5817	24,6544	13-07-21	123.877.298,69	6.547
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,5580	22,4884	13-07-21	28.907.998,68	3.376
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,6388	128,6927	13-07-21	4.124.119,69	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,3287	128,3863	13-07-21	2.193.550,52	156
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.	108,5348	108,5436	13-07-21	3.704.903,80	168
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,9427	109,9532	13-07-21	28.414.863,89	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7456	109,7553	13-07-21	344.648,93	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3163	107,3244	13-07-21	3.802.692,40	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,5747	125,6291	13-07-21	3.631.072,69	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,8196	129,8767	13-07-21	50.516,54	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,9439	130,0041	13-07-21	3.352.899,61	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,7559	129,8151	13-07-21	858.932,89	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6803	105,6874	13-07-21	7.228.701,57	155
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,9005	109,9110	13-07-21	975.643,25	43

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 ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,6784	1.706,6405	13-07-21	9.102.860,57	2.810
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,1040	1.741,0797	13-07-21	595.700,22	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8858	10,8975	13-07-21	65.925.084,51	3.218
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4472	11,4596	13-07-21	4.424.410,36	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3063	11,3186	13-07-21	67.853.629,21	364
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4892	11,5017	13-07-21	10.151.759,69	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2622	11,2744	13-07-21	1.382.835,48	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7300	11,7455	13-07-21	528.254.896,36	25.222
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4537	12,4705	13-07-21	15.289.728,02	23
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2683	12,2848	13-07-21	403.597.521,90	2.299
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4680	12,4848	13-07-21	44.032.138,71	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2230	12,2394	13-07-21	23.542.101,53	594
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5046	10,5296	13-07-21	126.773.116,75	6.312
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2056	11,2325	13-07-21	538.704,58	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0193	11,0458	13-07-21	86.023.223,78	472
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9880	11,0142	13-07-21	6.463.115,77	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.	11,1775	11,2136	13-07-21	44.702.724,09	2.885
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7262	11,7643	13-07-21	19.280.220,32	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6985	11,7364	13-07-21	1.845.874,96	46
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0713	11,0729	13-07-21	20.659.825,60	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0980	10,1031	13-07-21	72.287.738,08	3.927
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1656	10,1709	13-07-21	2.368.878,85	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1650	10,1703	13-07-21	39.569.315,89	272
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1917	10,1971	13-07-21	7.897.542,73	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1266	10,1317	13-07-21	4.386.974,89	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,4684	7,5223	13-07-21	3.193.128,99	654
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,8688	7,9259	13-07-21	8.469.621,27	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.	7,6782	7,7337	13-07-21	663.642,51	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.	7,7604	7,8165	13-07-21	114.851,48	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1233	17,2899	13-07-21	20.458.001,29	1.764
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1461	18,3235	13-07-21	77.500.159,59	10.128
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,7775	17,9508	13-07-21	5.656.468,59	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.	17,8959	18,0703	13-07-21	1.648.242,92	54
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4568	20,4785	13-07-21	7.309.083,47	414
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,6779	14,6799	13-07-21	8.862.422,74	470
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4021	15,4046	13-07-21	1.844.332,72	6.698
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,4702	15,4725	13-07-21	514.647,98	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,1726	15,1748	13-07-21	4.703.175,77	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.	15,2776	15,2798	13-07-21	305.153,49	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,2095	16,3021	13-07-21	4.244.930,79	638
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,0669	17,1650	13-07-21	35.446.229,98	9.948
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9130	17,0100	13-07-21	2.196.095,77	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.	16,8447	16,9412	13-07-21	531.468,41	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.	20,6621	20,6841	13-07-21	4.941.662,82	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9697	20,9921	13-07-21	1.741.767,13	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7970	20,8190	13-07-21	276.596,63	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7694	10,7745	13-07-21	25.566.293,58	1.519
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1572	11,1627	13-07-21	24.119.478,34	7.123
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1152	11,1206	13-07-21	12.413.728,06	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.	11,0884	11,0937	13-07-21	293.447,90	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7861	9,7864	13-07-21	17.283.307,96	699
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8479	9,8483	13-07-21	215.373.369,25	10.993

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 BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8170	9,8173	13-07-21	21.133.535,04	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8170	9,8173	13-07-21	74.194.428,51	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8325	9,8328	13-07-21	60.901.950,05	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8015	9,8018	13-07-21	5.732.850,25	143
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1053	10,1129	13-07-21	1.876.935,63	119
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2530	10,2609	13-07-21	73.198.406,02	10.141
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1385	10,1461	13-07-21	1.807.341,33	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1466	10,1542	13-07-21	1.574.500,74	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.	10,1278	10,1355	13-07-21	421.214,93	8
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3823	14,4189	13-07-21	7.460.242,46	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.	14,8594	14,8975	13-07-21	3.971.479,36	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.	14,9164	14,9545	13-07-21	352.992,19	12
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,6023	8,6973	13-07-21	4.384.760,92	446
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1352	9,2364	13-07-21	12.693.291,50	7.710
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,9934	9,0928	13-07-21	580.042,69	17
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9436	9,0424	13-07-21	1.477.556,43	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.	10,9635	10,9770	13-07-21	77.232.259,27	4.432
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0436	11,0574	13-07-21	4.620.996,86	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0443	11,0582	13-07-21	32.674.953,42	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.	10,9984	11,0120	13-07-21	6.485.628,64	196
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3074	16,3716	13-07-21	5.029.870,63	566
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9501	17,0173	13-07-21	23.798.254,48	9.900
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,0554	17,1227	13-07-21	468.864,74	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,8268	16,8932	13-07-21	2.871.486,62	20
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,1487	17,2166	13-07-21	894.280,58	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,8445	16,9109	13-07-21	408.639,50	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0001	13,0941	12-07-21	141.410.079,14	8.622
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1635	13,2589	12-07-21	5.401.619,95	7.191
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1021	13,1970	12-07-21	2.821.599,72	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1021	13,1969	12-07-21	74.994.520,79	446
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0511	13,1455	12-07-21	18.877.515,87	504
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2151	14,3336	13-07-21	3.990.121,04	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6641	13,7778	13-07-21	26.552.950,63	1.599
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3383	14,4581	13-07-21	10.305.805,43	6.894
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1386	14,2564	13-07-21	29.862.667,06	173
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5900	14,7118	13-07-21	2.078.465,75	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4091	14,5293	13-07-21	1.185.880,08	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2175	8,0830	13-07-21	34.658.976,01	3.257
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5848	8,4446	13-07-21	70.897,90	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.	8,4711	8,3326	13-07-21	14.614.770,75	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7064	8,5641	13-07-21	3.071.291,08	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4335	8,2956	13-07-21	945.230,48	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,2685	16,9757	13-07-21	44.819.847,46	3.036
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,2099	17,9017	13-07-21	232.121,48	275
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,2026	17,8942	13-07-21	557.671,54	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,8130	17,5112	13-07-21	19.543.720,41	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.	17,9784	17,6736	13-07-21	2.601.599,21	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,8206	22,8855	13-07-21	105.814.337,99	5.598
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1745	24,2442	13-07-21	245.458.326,72	10.161
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,1253	24,1943	13-07-21	1.647.289,91	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,6747	23,7424	13-07-21	50.507.632,11	224
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,4879	24,5583	13-07-21	9.177.692,31	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,7613	23,8290	13-07-21	6.460.795,05	159

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 EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0041	21,0084	13-07-21	31.894.825,08	1.842
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6330	21,6378	13-07-21	187.592.549,58	11.082
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7216	21,7263	13-07-21	1.816.042,33	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4613	21,4659	13-07-21	22.503.713,06	138
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7252	21,7300	13-07-21	3.081.214,07	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5333	21,5378	13-07-21	2.693.329,13	66
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9512	16,9641	13-07-21	49.814.947,64	4.627
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,7154	17,7294	13-07-21	72.443.384,41	7.448
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7067	17,7204	13-07-21	533.574,11	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,4718	17,4853	13-07-21	16.201.967,38	90
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,9550	17,9691	13-07-21	2.646.028,47	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,4656	17,4790	13-07-21	1.056.895,98	31
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9969	4,9998	13-07-21	23.661.298,15	2.035
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2194	5,2225	13-07-21	143.624.148,02	10.149
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1492	5,1522	13-07-21	6.338.054,95	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.	5,1512	5,1542	13-07-21	449.224,83	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,6045	6,6400	13-07-21	287.834,93	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,3204	6,3543	13-07-21	2.067.706,07	381
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,6933	6,7294	13-07-21	9.454.966,43	7.700
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,5560	6,5913	13-07-21	294.326,56	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.	11,4797	11,4641	13-07-21	26.597.554,05	1.937
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1073	12,0914	13-07-21	116.296.022,39	10.144
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8446	11,8288	13-07-21	9.219.763,13	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.	11,9550	11,9389	13-07-21	1.695.781,05	52
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7518	12,7516	13-07-21	4.080.540,71	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2476	13,2477	13-07-21	7.717,59	32
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2715	13,2715	13-07-21	526.963,31	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0223	13,0222	13-07-21	7.726.535,22	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.	13,1722	13,1721	13-07-21	170.935,37	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2542	8,2541	13-07-21	32.667.601,18	3.544
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9944	10,9996	13-07-21	133.685.860,43	5.274
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4253	9,4285	13-07-21	131.733.444,89	4.044
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3215	10,3212	13-07-21	251.868.607,66	9.552
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0876	13,0878	13-07-21	250.569.180,56	7.402
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9993	10,9990	13-07-21	218.039.005,81	6.497
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4573	10,4593	13-07-21	328.367.421,76	9.160
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4774	10,4792	13-07-21	211.404.400,37	6.706
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2925	11,3027	13-07-21	173.924.609,18	5.686
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8641	10,8766	13-07-21	82.930.464,14	2.180
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4411	10,4471	13-07-21	162.699.764,38	4.511
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9451	12,9623	13-07-21	119.936.413,43	5.222
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8190	11,8212	13-07-21	268.568.668,41	8.248
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7450	10,7447	13-07-21	211.195.055,51	6.254
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4672	10,4776	13-07-21	96.305.844,28	2.435
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2758	10,2760	13-07-21	6.898.975,73	284
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9675	10,9677	13-07-21	18.878.427,36	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.	11,0195	11,0198	13-07-21	2.245.195,72	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0195	11,0198	13-07-21	64.802.443,55	365
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0457	11,0461	13-07-21	8.825.520,00	6
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9934	10,9936	13-07-21	1.895.623,07	32
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2880	9,2882	13-07-21	419.081.725,83	23.069
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4289	9,4292	13-07-21	651.010.205,70	10.127
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3584	9,3586	13-07-21	13.309.647,00	32
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3591	9,3593	13-07-21	259.298.083,11	1.534
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4700	9,4703	13-07-21	46.532.107,53	30
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3230	9,3233	13-07-21	26.543.250,43	824
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.335,2218	1.335,2981	13-07-21	16.913.854,92	836
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.392,4226	1.392,5460	13-07-21	5.551.014,20	54

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 INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.381,9941	1.382,1072	13-07-21	3.629.714,07	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.381,9413	1.382,0544	13-07-21	62.080.962,73	319
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.390,0501	1.390,1696	13-07-21	13.338.554,06	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.353,2451	1.353,3355	13-07-21	2.435.991,72	53
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9041	2,9250	13-07-21	6.597.504,83	977
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0789	3,1011	13-07-21	47.258.841,86	10.156
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0148	3,0365	13-07-21	677.196,72	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.	3,0083	3,0299	13-07-21	242.865,22	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3336	10,3468	13-07-21	117.244.037,91	3.863
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4573	10,4708	13-07-21	5.618.215,65	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4578	10,4713	13-07-21	148.372.408,21	855
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5275	10,5412	13-07-21	9.186.666,99	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3887	10,4020	13-07-21	3.256.275,24	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7066	10,7337	13-07-21	15.328.215,16	529
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8178	10,8453	13-07-21	21.084.810,80	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.	10,7442	10,7714	13-07-21	840.009,32	23
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2673	9,2673	13-07-21	98.956.701,87	161
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2542	9,2542	13-07-21	36.362.178,06	1.039
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2327	9,2327	13-07-21	417.766.912,26	21.889
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3380	9,3381	13-07-21	8.997.764,89	132
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3138	9,3139	13-07-21	626.292.945,76	11.080
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2673	9,2673	13-07-21	548.123.124,54	2.743
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3049	9,3050	13-07-21	335.962.119,01	195
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4023	9,4024	13-07-21	210.539.641,24	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7756	10,7808	13-07-21	26.925.033,75	713
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3476	9,3475	13-07-21	39.608.124,39	2.031
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3648	24,3911	12-07-21	71.617.231,26	514
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3187	12,3502	12-07-21	11.356.761,48	189
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,9139	6,8746	13-07-21	18.403.202,82	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,5532	6,5158	13-07-21	767.884,98	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,0136	24,0503	12-07-21	32.649.684,35	122
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,9253	30,5655	13-07-21	138.662.701,00	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.	30,6420	30,2854	13-07-21	889,18	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,3592	28,0281	13-07-21	2.377.570,76	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,7517	30,3937	13-07-21	2.381.164,15	77
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,5458	15,5106	13-07-21	185.247.952,65	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.	15,4996	15,4643	13-07-21	5.074.483,67	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,4865	15,4512	13-07-21	170.771,28	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5233	14,4898	13-07-21	2.059.297,63	117
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8791	10,8293	13-07-21	22.205.495,53	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.	10,3635	10,3157	13-07-21	531.726,91	51
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6719	10,6226	13-07-21	27.096,43	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7627	10,7133	13-07-21	1.700.983,43	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8243	10,7747	13-07-21	108.863,79	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5192	17,4649	13-07-21	68.090.357,46	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7631	15,7136	13-07-21	2.251.645,98	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3832	18,3261	13-07-21	540.768,31	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4431	11,4488	13-07-21	7.960.218,61	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3255	11,3312	13-07-21	1.133.120,53	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4269	11,4322	13-07-21	12.117,97	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.	11,4905	11,4958	13-07-21	21,83	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3734	11,3833	13-07-21	11,52	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3532	12,2278	13-07-21	7.393.786,18	32

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 AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3245	12,1993	13-07-21	65.445.659,14	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6672	11,5484	13-07-21	538.652,69	70
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2512	12,5523	13-07-21	5.000,00	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2344	12,1102	13-07-21	633.022,32	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2194	12,0954	13-07-21	943,62	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5598	19,5679	13-07-21	234.770.837,07	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1816	18,1889	13-07-21	3.097.150,38	105
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9391	19,9474	13-07-21	214.725,38	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4838	14,4834	13-07-21	233.695.373,81	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8698	13,8693	13-07-21	10.283.576,46	376
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5633	14,5629	13-07-21	5.986.044,25	140
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1665	14,1737	13-07-21	8.074.416,80	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5069	13,5135	13-07-21	693.498,72	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0245	14,0316	13-07-21	630.521,27	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,1079	21,1920	12-07-21	3.565.434,24	188
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1102	22,1996	12-07-21	3.090.590,38	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4224	9,4248	12-07-21	104.845.777,12	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0417	9,0434	12-07-21	563.514,87	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3379	9,3400	12-07-21	2.354.137,48	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0484	12,0855	12-07-21	10.059.499,98	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9624	11,9985	12-07-21	644.130,45	63
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3607	11,3835	12-07-21	13.195.872,46	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2925	11,3145	12-07-21	4.349.965,67	250
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4312	10,4439	12-07-21	24.253.085,57	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3656	10,3778	12-07-21	8.571.489,67	432
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3336	108,3299	09-07-21	9.614.300,60	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9241	106,9125	09-07-21	97.425.687,87	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.	121,2907	121,2884	09-07-21	131.950.680,49	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2969	159,2934	09-07-21	226.155.197,39	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0514	101,0543	09-07-21	109.631.305,38	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1748	118,1857	09-07-21	144.096.789,69	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,7192	122,7289	09-07-21	122.678.861,93	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7889	103,7739	09-07-21	312.054.310,69	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5444	136,5362	09-07-21	36.238.737,13	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	9,0165	9,0317	09-07-21	8.458.828,23	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,6138	102,7198	09-07-21	29.625.621,70	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1534	16,1984	09-07-21	68.549.528,61	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,2754	44,6399	09-07-21	88.594.722,72	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	12-07-21	34.488.213,33	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,3318	105,4527	09-07-21	1.651.606.317,90	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	107,4908	107,5861	09-07-21	50.002.260,80	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,5105	108,6072	09-07-21	510.518.111,08	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,0572	116,2768	09-07-21	8.277.663,20	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,1430	117,3653	09-07-21	62.242.364,84	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.	22,4075	22,9128	12-07-21	27.212,92	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,5159	21,9967	12-07-21	19.538.199,99	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3641	18,4466	12-07-21	102.809.118,44	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,5865	20,6796	12-07-21	243.997.622,59	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,1980	20,2899	12-07-21	193.618.031,06	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,1629	24,2772	12-07-21	95,63	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,5987	23,7083	12-07-21	228.100.458,05	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4967	19,5848	12-07-21	16.650.348,45	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4991	4,5208	12-07-21	420.774.428,93	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9627	4,9873	12-07-21	7.484.842,59	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.	105,7923	105,9018	09-07-21	144.385.923,41	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,7934	105,9032	09-07-21	2.106.713.888,29	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,8377	114,5994	09-07-21	19.076.151,03	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,8457	60,9261	12-07-21	43.206.138,02	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,4128	64,5063	12-07-21	4.043.916,48	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.	120,5407	120,5551	12-07-21	7.148.032,16	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,7939	106,7986	12-07-21	75.082.006,48	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5309	117,5438	12-07-21	156.435.949,41	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,6990	110,7066	12-07-21	27.022.966,85	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,0453	114,0554	12-07-21	10.642.360,97	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4129	9,4474	12-07-21	73.718.670,34	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8044	9,8407	12-07-21	348.934.339,72	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7256	8,7579	12-07-21	25.623.818,56	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9282	10,9695	12-07-21	130.407.086,53	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5156	99,5221	12-07-21	245.968.420,89	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8595	99,8676	12-07-21	25.606.763,07	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6755	99,6832	12-07-21	124.241.873,94	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,2932	120,6226	12-07-21	24.498.108,26	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	121,8266	122,1712	12-07-21	1.305.100,00	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7340	98,7397	12-07-21	4.207.068,89	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4935	98,4961	12-07-21	188.877.604,11	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0486	104,9638	09-07-21	197.838.867,94	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,7028	104,7414	09-07-21	793.290.226,85	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,7031	104,7417	09-07-21	203.974.990,52	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,6214	103,6590	09-07-21	83.134.484,84	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,5109	108,6077	09-07-21	129.670.950,16	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,1412	117,3635	09-07-21	65.843.611,20	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8798	95,9098	09-07-21	409.017.963,48	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,2683	98,1556	09-07-21	127.013.464,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,4194	110,6608	09-07-21	170.478.773,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,0876	120,3501	09-07-21	13.243.291,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,2975	112,5430	09-07-21	4.115.453.982,86	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	227,8339	229,9290	09-07-21	133.455.348,49	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	234,4477	236,6036	09-07-21	648.406.109,99	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,3883	150,1303	09-07-21	65.304.044,73	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 GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,7565	152,5102	09-07-21	9.638.899.502,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6328	9,6417	12-07-21	4.216.773,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7193	9,7286	12-07-21	214.684.230,01	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.	190,8131	190,2602	12-07-21	64.860.488,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	191,8890	191,3423	12-07-21	400.557.492,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	193,3541	192,8163	12-07-21	162.847.438,69	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,6922	102,6245	09-07-21	401.158.978,53	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,6318	101,5716	09-07-21	210.765.984,90	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,5616	100,4578	09-07-21	397.001.380,66	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,6540	100,5890	09-07-21	522.243.744,43	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	196,8673	198,1016	12-07-21	6.303.765,47	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,0718	109,5956	12-07-21	12.498.528,45	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,5525	102,0340	12-07-21	12.536.067,12	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,8130	109,3367	12-07-21	257.254.879,28	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,6361	101,1123	12-07-21	15.399.720,00	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	214,7850	216,1506	12-07-21	262.427.233,96	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	202,0984	203,3688	12-07-21	42.492.139,48	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	215,2855	216,6522	12-07-21	1.066.977,09	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,7714	128,1559	12-07-21	241.481.595,73	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.	105,3119	105,4323	09-07-21	336.442.508,42	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.	330,4548	333,3643	09-07-21	65.983.712,37	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5189	10,5752	09-07-21	972.450.732,56	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,4796	135,3019	09-07-21	49.205.486,95	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,4065	95,6817	09-07-21	94.963.266,56	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,3017	121,0694	09-07-21	362.714.566,35	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,9324	115,3153	12-07-21	100.210.441,89	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,8140	107,0890	09-07-21	1.054.795.349,01	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,0934	105,1695	12-07-21	22.463.665,98	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2701	105,2975	12-07-21	72.695.599,83	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,5882	97,7281	09-07-21	152.256.434,47	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,5957	119,0342	09-07-21	309.131.946,24	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9173	87,9178	12-07-21	232.042.111,66	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3795	93,3834	12-07-21	628.201.754,48	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4913	88,4903	12-07-21	123.195.703,64	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0098	94,0142	12-07-21	525.286.322,91	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6095	83,6068	12-07-21	192.942.572,43	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,3770	104,4118	12-07-21	6.407.838,68	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	971,6595	972,1500	12-07-21	242.233.885,24	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3109	7,3114	12-07-21	473.566.014,96	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1409	7,1409	12-07-21	1.719.995.215,29	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1563	7,1563	12-07-21	393.787.720,74	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3269	7,3274	12-07-21	170.530.419,95	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.020,6076	1.021,1480	12-07-21	303.177.098,18	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.086,3667	1.086,9598	12-07-21	61.041.058,17	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.	1.172,7627	1.173,4879	12-07-21	246.937.896,75	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,7163	103,7464	12-07-21	112.846.101,33	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1713	99,1691	12-07-21	302.407.735,34	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.108,5501	1.109,1781	12-07-21	20.821.356,03	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,0736	186,4078	12-07-21	16.499.825,54	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,0471	108,0892	12-07-21	227.564.405,38	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,6930	112,7485	12-07-21	637.399.220,45	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,1464	109,1929	12-07-21	8.352.171,66	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.166,3890	1.167,1072	12-07-21	123.791,09	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,8579	101,9547	12-07-21	543.570.286,61	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.143,9676	1.144,5734	12-07-21	6.266.787,84	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,1353	144,3736	12-07-21	8.656.302,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,1188	144,3337	12-07-21	681.055,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,7871	139,0030	12-07-21	476.253.612,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,1951	140,4031	12-07-21	14.360.426,10	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.037,2783	1.038,5449	12-07-21	61.345.133,93	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.078,2953	1.079,7505	12-07-21	53.946.008,19	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4377	99,4381	12-07-21	165.378.228,21	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,4240	104,9753	12-07-21	231.256.643,45	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	107,9527	108,8254	09-07-21	429.229.281,17	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	336,0901	337,8561	09-07-21	46.987.427,69	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,9519	43,2022	09-07-21	19.786.090,34	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	246,6564	247,4015	12-07-21	383.284.263,56	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	269,8578	270,7104	12-07-21	11.878.548,68	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	154,8578	155,7632	12-07-21	186.603.470,58	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	164,3711	165,3546	12-07-21	950.113,62	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,2718	105,5061	12-07-21	1.007.441.530,44	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,6815	105,9189	12-07-21	570.379.344,72	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,3462	106,5873	12-07-21	51.689.011,50	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,1389	113,6486	12-07-21	460.515.237,30	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,3210	113,8339	12-07-21	190.464.667,32	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,1120	114,6308	12-07-21	4.683.762,29	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,7022	126,6751	12-07-21	205.806.138,09	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,8274	130,8441	12-07-21	1.306.226,41	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,7655	126,7415	12-07-21	99.495.426,60	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	125,5484	126,5253	12-07-21	7.764.602,26	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,5116	100,5523	12-07-21	10.196.236,77	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,8185	99,8556	12-07-21	193.184.688,69	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9600	93,9648	12-07-21	1.569.910.693,51	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4496	94,4588	12-07-21	8.433.648,36	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	9,5641	9,5645	12-07-21	1.498.335.874,95	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7672	9,7678	12-07-21	272.656.743,49	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7221	9,7226	12-07-21	279.762.963,35	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9382	20,9878	12-07-21	7.628.378,54	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2332	21,2722	12-07-21	10.271.223,91	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

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 GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
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	9,4146	9,4162	13-07-21	11.003.050,98	110
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.759,2636	2.757,1648	13-07-21	87.850.135,35	701
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.782,2592	2.780,1605	13-07-21	8.831.062,50	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9012	13,8848	13-07-21	80.888.345,74	838
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9758	10,0014	12-07-21	4.024.525,39	82
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0017	10,0061	12-07-21	12.943.137,81	22
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9774	10,0019	12-07-21	15.892.178,67	17
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,2490	10,1444	13-07-21	5.823.333,62	115
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.	10,6517	10,6601	12-07-21	9.690.366,36	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0094	10,8863	13-07-21	6.284.157,73	239
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1467	10,0774	13-07-21	12.668.614,82	230
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6525	9,6548	12-07-21	302.164,47	1.506
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2899	7,2888	12-07-21	53.694,36	753
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,9083	1.234,1917	13-07-21	694.609.510,21	19.401
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.316,8652	1.319,5711	12-07-21	110.538.751,46	4.863
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6001	9,6104	12-07-21	26.386.698,91	891
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.303,9523	1.305,3722	12-07-21	405.663.098,90	13.736
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2023	11,2061	13-07-21	1.406.090.962,91	36.384
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3440	10,2284	13-07-21	23.522.165,90	1.539
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9860	10,9676	13-07-21	19.910.617,26	1.180
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2554	15,3239	12-07-21	65.151.833,71	3.023
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2542	10,2652	13-07-21	27.727.954,92	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	10,3149	10,3286	13-07-21	4.472.611,19	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	12,9577	12,9562	13-07-21	6.056.884,58	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.	101,0241	101,0414	13-07-21	7.294.903,66	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1929	97,2091	13-07-21	17.394.639,35	296
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0048	101,0222	13-07-21	11.254.908,27	26
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1821	10,1842	13-07-21	6.976.673,33	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1821	10,1956	13-07-21	8.158.619,37	35
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	888,5514	891,2512	12-07-21	189.664.438,07	2.207
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,5795	125,3142	13-07-21	2.166.074,72	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,6213	122,3592	13-07-21	1.413.028,76	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	9,4632	9,4853	12-07-21	26.635.443,76	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7874	6,8242	12-07-21	4.399.761,51	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7584	6,7662	12-07-21	50.674.754,44	103
IGVF	ES0147411005	UBS ESPAÑA	9,1144	9,1281	13-07-21	17.610.215,85	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3558	16,4145	13-07-21	37.088.429,78	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6454	16,7067	13-07-21	5.135.818,09	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9301	6,9341	12-07-21	105.586.322,23	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4912	14,4942	12-07-21	29.972.063,50	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7173	5,7196	13-07-21	5.275.678,08	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6486	5,6508	13-07-21	3.793.678,19	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1801	7,2004	12-07-21	83.417.236,55	111

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4092	6,4169	13-07-21	35.516.803,61	293
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4608	6,4686	13-07-21	45.549.095,46	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0522	6,0522	13-07-21	18.517.498,89	132
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8070	13,5898	13-07-21	15.517.778,84	63
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4137	13,2024	13-07-21	3.888.712,08	73
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3074	35,3596	12-07-21	7.814.451,18	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,2916	37,3481	12-07-21	7.323.393,39	45
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5897	6,5981	13-07-21	7.417.735,26	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6481	6,6568	13-07-21	23.415.770,00	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2934	6,2934	13-07-21	8.314.021,40	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0452	63,0615	12-07-21	67.707.544,47	3.575
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9806	63,9789	13-07-21	29.803.407,22	1.376
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,3381	82,3351	13-07-21	83.953.242,31	3.205
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0084	8,0469	12-07-21	55.799.838,15	2.910
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6450	5,6087	13-07-21	39.234.399,96	1.671
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1179	6,1162	12-07-21	37.907.437,39	1.419
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0355	14,0364	12-07-21	59.941.838,43	2.686
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0601	14,0614	12-07-21	10.890.838,13	2.922
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.242,9532	1.243,0375	09-07-21	6.669.107,66	1.409
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1853	7,1857	13-07-21	122.701.035,24	5.228
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1894	7,1898	13-07-21	35.519.720,26	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,4609	107,4744	12-07-21	82.262.834,99	3.039
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,8382	109,8536	12-07-21	24.662.846,55	5.256
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	351,1899	343,9425	08-07-21	42.092.160,69	2.733
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,5900	71,7559	12-07-21	3.264.927,00	910
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,4736	71,6373	12-07-21	22.414.572,03	1.230
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8293	89,8377	12-07-21	130.551.486,71	4.396
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,8281	1.241,8925	09-07-21	77.057.505,69	3.274
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,3438	1.244,4112	09-07-21	405.789.366,43	17.697
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5115	6,5131	12-07-21	145.635.663,47	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.	73,6031	73,5938	12-07-21	102.109.984,58	3.254
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4498	6,4490	12-07-21	166.742.037,16	5.815
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0277	11,0300	13-07-21	355.529.111,50	10.696
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3150	6,3172	13-07-21	144.254.324,19	5.484
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6490	5,6130	13-07-21	966,26	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7900	11,7906	12-07-21	53.313.645,35	2.346
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1192	6,1176	12-07-21	998,34	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1192	6,1177	12-07-21	998,35	1
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9522	70,9601	13-07-21	49.037.049,59	1.793
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9519	5,9535	13-07-21	49.297.192,95	1.850
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2468	7,2495	13-07-21	199.686.987,96	7.023
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3471	6,3867	12-07-21	1.367.685,22	172
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3632	6,4031	12-07-21	4.250.750,34	909
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6807	70,7765	12-07-21	903.516.063,30	26.809
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9851	6,0037	12-07-21	601.383,49	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1189	6,1196	13-07-21	171.496.487,54	6.753
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5380	10,5430	12-07-21	75.352.616,15	2.774
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2860	7,2874	12-07-21	75.510.380,73	3.063
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0419	6,0434	13-07-21	80.549.849,46	3.187
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0000	6,0000	13-07-21	37.962.236,54	1.541
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	352,2991	345,0415	08-07-21	949,89	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5283	10,5245	13-07-21	23.096.395,74	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3319	12,4130	13-07-21	11.993.932,77	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,9364	25,9510	13-07-21	152.559.723,42	2.564
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4327	12,4727	13-07-21	3.352.012,81	174
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1371	10,1846	13-07-21	9.935.631,78	90
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9484	11,9670	12-07-21	111.644.569,92	495
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9753	9,9880	13-07-21	5.879.486,81	26
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,2475	326,4093	13-07-21	74.913.272,63	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1577	15,0934	13-07-21	54.990.720,70	318
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4260	16,5028	12-07-21	65.829.627,04	280
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

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 CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3270	50,3238	30-06-21	56.711.816,23	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,7406	118,7433	13-07-21	11.831.726,25	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	9,2216	9,2138	12-07-21	62.563.648,20	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	347,1581	351,8452	13-07-21	281.262.431,27	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7496	15,6490	09-07-21	26.580.809,60	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2961	13,2139	13-07-21	5.908.777,20	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	64,2012	63,5302	30-06-21	28.278.767,38	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	115,7681	114,4405	30-06-21	119.545,08	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	154,2328	165,6167	30-06-21	13.227.198,70	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.453,9719	100.246,3897	30-04-21	14.865.122,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.737,1715	100.545,4327	30-04-21	7.238.771,48	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,2847	82,5930	13-07-21	43.974.227,09	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3526	117,3715	13-07-21	4.389.430,80	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5164	117,5356	13-07-21	426.340.293,46	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,3395	116,3600	13-07-21	95.272.871,47	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,8521	13,7813	31-05-21	46.936.595,46	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,9679	9,9672	13-07-21	299.016,98	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	38.774,7793	38.772,5178	13-07-21	5.305.915,89	30

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.012,5944	1.015,5131	31-05-21	50.478.167,88	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.027,5391	1.031,2018	31-05-21	13.173.854,78	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.003,4890	1.005,9536	31-05-21	164.929.837,78	1.259
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	10,8919	10,7844	13-07-21	1.628.695,52	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	11,0485	10,9394	13-07-21	1.357.221,35	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1395	11,0296	13-07-21	51.732,39	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,3199	16,3867	12-07-21	4.280.358,93	60
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2295	17,3004	12-07-21	237.300,49	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,3934	17,4648	12-07-21	3.991.073,56	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0479	17,1180	12-07-21	121.441.774,61	599
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4921	17,5641	12-07-21	9.226.948,43	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1791	17,2496	12-07-21	594.960,16	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	111,9844	114,0974	30-06-21	7.365.798,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,4058	109,3713	30-06-21	4.899.096,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,3669	113,2668	30-06-21	5.682.509,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,5470	113,5313	30-06-21	12.277.158,49	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	111,7832	113,8288	30-06-21	1.990.287,07	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,2017	109,0301	30-06-21	646.378,36	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.248,3314	1.248,2847	13-07-21	8.237.341,25	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	12,7703	12,7686	13-07-21	20.682.320,72	287
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.	7,8809	7,8809	12-07-21	276.318.995,12	194
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	266,1412	262,9815	13-07-21	53.782.060,96	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	209,4584	206,8300	13-07-21	35.313.644,03	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,5437	677,8075	12-07-21	26.196.519,19	313
GESALCALA							

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 EVEREA	ES0107696124	BANCO INVERSIS NET	9,9737	9,9865	12-07-21	89.955,68	3
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3628	10,3957	12-07-21	1.416.518,48	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9501	9,9486	12-07-21	737.178,73	15
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,7665	10,8359	12-07-21	2.223.640,12	85
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9176	9,9595	12-07-21	1.171.716,80	3
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6389	9,6623	12-07-21	163.760,83	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4042	10,4170	12-07-21	1.097.419,79	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,9407	13,9444	12-07-21	1.125.050,12	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,3486	5,2909	12-07-21	6.716.574,76	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4298	9,4904	12-07-21	628.949,32	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	37,3360	36,8510	12-07-21	6.652.238,33	551
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,0439	10,0643	12-07-21	60.385,93	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,0353	10,0558	12-07-21	328.656,44	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4269	12,4593	12-07-21	37.262.867,61	1.262
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1925	14,2298	12-07-21	354.978,42	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3281	13,3630	12-07-21	2.007.841,53	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,7224	149,5358	12-07-21	38.900.333,90	1.336
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,5127	154,3232	12-07-21	8.610.061,43	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4181	13,3857	12-07-21	32.416.482,07	1.872
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2713	15,2353	12-07-21	79.151,57	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2110	14,1771	12-07-21	2.764.027,63	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7810	6,7787	13-07-21	85.538.233,72	4.842
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0837	7,0816	13-07-21	152.498.190,98	2.559
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9212	6,9189	13-07-21	76.547.387,49	4.622
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9339	6,9318	13-07-21	256.406.837,05	3.992
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1658	6,1786	12-07-21	232.663.194,79	7.789
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3424	6,3450	13-07-21	21.291.630,91	1.742
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3971	6,3998	13-07-21	27.225.472,94	487
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2623	6,2592	13-07-21	16.425.943,49	1.236
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1844	6,1813	13-07-21	47.486.527,91	2.796
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2846	6,2815	13-07-21	30.356.529,97	614
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2070	6,2040	13-07-21	94.888.541,29	1.710
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3159	6,3126	12-07-21	49.216.999,51	2.441
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4248	6,4216	12-07-21	11.950.068,59	201
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7608	16,7962	12-07-21	57.619.631,92	617